

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$6,108.32	\$9,754,751.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$6,108.32	\$9,754,751.26

Cash Balance:	\$110.00
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>\$9.09</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$96.75	\$96.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$96.75	\$96.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$49,670,048.04	\$30,511.05	\$49,700,559.09	\$357,475.05	\$151,395.38	\$121,794.64	\$49,033,643.93	\$14,659.97	\$49,678,968.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,670,048.04	\$30,511.05	\$49,700,559.09	\$357,475.05	\$151,395.38	\$121,794.64	\$49,033,643.93	\$14,659.97	\$49,678,968.97

Cash Balance:	\$21,590.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,590.12</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,207,322.71	\$8,023.25	\$10,568,665.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,207,322.71	\$8,023.25	\$10,568,665.58

Cash Balance:	\$15,359.52
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,359.52</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,217,744.37	\$28,892.17	\$46,246,636.54	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,217,744.37	\$28,892.17	\$46,246,636.54	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65

Cash Balance:	\$6,581.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,581.89</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	\$193.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$193.57</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$490.40	\$490.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$490.40	\$490.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$864.85	\$864.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$864.85	\$864.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$47,768,250.11	\$4,957.83	\$47,773,207.94	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,768,250.11	\$4,957.83	\$47,773,207.94	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46

Cash Balance:	\$21,968.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,968.48</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$20.18	\$20.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20.18	\$20.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$35.58	\$35.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$35.58	\$35.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,639,617.20	\$168.69	\$2,639,785.89	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$168.69	\$2,639,785.89	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$50.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$50.31</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,573,679.20	\$2,237.55	\$50,575,916.75	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,573,679.20	\$2,237.55	\$50,575,916.75	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06

Cash Balance:	\$2,123.69
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,510.02</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$220.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$220.72</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,242,204.57	\$54,360.97	\$14,296,565.54	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,242,204.57	\$54,360.97	\$14,296,565.54	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25

Cash Balance:	\$4,251.29
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,352.20</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$132,552.61	\$0.00	\$132,552.61	\$6,030.75	\$3,130.41	\$1,984.35	\$51,433.21	\$549.89	\$63,128.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$132,552.61	\$0.00	\$132,552.61	\$6,030.75	\$3,130.41	\$1,984.35	\$51,433.21	\$549.89	\$63,128.61
CURRENT-FY	SAM II	\$237,347.60	\$0.00	\$237,347.60	\$18,067.39	\$9,408.72	\$5,733.85	\$203,380.48	\$1,105.54	\$237,695.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$237,347.60	\$0.00	\$237,347.60	\$18,067.39	\$9,408.72	\$5,733.85	\$203,380.48	\$1,105.54	\$237,695.98
CUMULATIVE	SAM II	\$648,875.08	\$0.00	\$648,875.08	\$66,624.02	\$35,836.17	\$19,890.95	\$522,854.84	\$4,017.48	\$649,223.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$648,875.08	\$0.00	\$648,875.08	\$66,624.02	\$35,836.17	\$19,890.95	\$522,854.84	\$4,017.48	\$649,223.46

Cash Balance:	(\$348.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$348.38)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

Budget Period: 20170307 to 20191031

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.63	\$0.00	\$257.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.63	\$0.00	\$257.63
C U M U L A T I V E	SAM II	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$71,488.03	\$0.00	\$71,488.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$71,488.03	\$0.00	\$71,488.03

Cash Balance:	\$8,511.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,511.97</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17CRI-S

Grant Title: PHEP-CITIES READ INIT-08-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$804,764.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$804,764.73

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

Budget Period: 20170401 to 20200331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,015,610.00	\$0.00	\$8,015,610.00	\$0.00	\$0.00	\$339,513.35	\$7,669,886.00	\$6,210.65	\$8,015,610.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,015,610.00	\$0.00	\$8,015,610.00	\$0.00	\$0.00	\$339,513.35	\$7,669,886.00	\$6,210.65	\$8,015,610.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,740,532.35	\$0.00	\$6,740,532.35	\$0.00	\$0.00	\$409,731.83	\$6,322,220.00	\$8,580.52	\$6,740,532.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,740,532.35	\$0.00	\$6,740,532.35	\$0.00	\$0.00	\$409,731.83	\$6,322,220.00	\$8,580.52	\$6,740,532.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$0.00	\$2,503.00	\$0.00	\$2,503.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$0.00	\$2,503.00	\$0.00	\$2,503.00
CURRENT-FY	SAM II	(\$2,730.46)	\$0.00	(\$2,730.46)	\$0.00	\$0.00	\$0.00	(\$2,730.46)	\$0.00	(\$2,730.46)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,730.46)	\$0.00	(\$2,730.46)	\$0.00	\$0.00	\$0.00	(\$2,730.46)	\$0.00	(\$2,730.46)
CUMULATIVE	SAM II	\$379,068.54	\$0.00	\$379,068.54	\$0.00	\$0.00	\$19,281.23	\$359,445.54	\$341.77	\$379,068.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$379,068.54	\$0.00	\$379,068.54	\$0.00	\$0.00	\$19,281.23	\$359,445.54	\$341.77	\$379,068.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,893,348.00	\$0.00	\$2,893,348.00	\$0.00	\$0.00	\$142,146.26	\$2,748,682.00	\$2,519.74	\$2,893,348.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,893,348.00	\$0.00	\$2,893,348.00	\$0.00	\$0.00	\$142,146.26	\$2,748,682.00	\$2,519.74	\$2,893,348.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$301,496.87	\$0.00	\$301,496.87	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$4,458.88	\$301,496.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301,496.87	\$0.00	\$301,496.87	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$4,458.88	\$301,496.87

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$97,642.68	\$0.00	\$97,642.68	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$978.59	\$97,642.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,642.68	\$0.00	\$97,642.68	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$978.59	\$97,642.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,532.70	\$0.00	\$5,532.70	\$776.69	\$469.10	\$40.18	\$4,237.23	\$9.50	\$5,532.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,532.70	\$0.00	\$5,532.70	\$776.69	\$469.10	\$40.18	\$4,237.23	\$9.50	\$5,532.70
C U R R E N T - F Y	SAM II	\$12,189.12	\$0.00	\$12,189.12	\$946.93	\$571.47	\$141.40	\$10,506.19	\$23.13	\$12,189.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,189.12	\$0.00	\$12,189.12	\$946.93	\$571.47	\$141.40	\$10,506.19	\$23.13	\$12,189.12
C U M U L A T I V E	SAM II	\$135,868.83	\$0.00	\$135,868.83	\$1,875.46	\$1,095.24	\$367.62	\$132,466.73	\$63.78	\$135,868.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,868.83	\$0.00	\$135,868.83	\$1,875.46	\$1,095.24	\$367.62	\$132,466.73	\$63.78	\$135,868.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$499.86	\$0.00	\$499.86	\$0.00	\$0.00	\$0.00	\$499.86	\$0.00	\$499.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$499.86	\$0.00	\$499.86	\$0.00	\$0.00	\$0.00	\$499.86	\$0.00	\$499.86
C U R R E N T - F Y	SAM II	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00
C U M U L A T I V E	SAM II	\$5,776.00	\$0.00	\$5,776.00	\$0.00	\$0.00	\$0.00	\$5,776.00	\$0.00	\$5,776.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,776.00	\$0.00	\$5,776.00	\$0.00	\$0.00	\$0.00	\$5,776.00	\$0.00	\$5,776.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$136,116.39	\$0.00	\$136,116.39	\$6,052.67	\$3,138.13	\$1,990.55	\$41,760.78	\$552.82	\$53,494.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,116.39	\$0.00	\$136,116.39	\$6,052.67	\$3,138.13	\$1,990.55	\$41,760.78	\$552.82	\$53,494.95
CURRENT-FY	SAM II	\$292,161.49	\$0.00	\$292,161.49	\$18,120.68	\$9,427.43	\$5,742.91	\$258,328.07	\$1,109.18	\$292,728.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,161.49	\$0.00	\$292,161.49	\$18,120.68	\$9,427.43	\$5,742.91	\$258,328.07	\$1,109.18	\$292,728.27
CUMULATIVE	SAM II	\$843,961.21	\$0.00	\$843,961.21	\$66,778.15	\$35,931.75	\$19,937.86	\$717,850.13	\$4,030.10	\$844,527.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$843,961.21	\$0.00	\$843,961.21	\$66,778.15	\$35,931.75	\$19,937.86	\$717,850.13	\$4,030.10	\$844,527.99

Cash Balance:	(\$566.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$566.78)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$37.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$37.60
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.11	\$0.00	\$140.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.11	\$0.00	\$140.11
C U M U L A T I V E	SAM II	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$14,891.11	\$0.00	\$14,891.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$14,891.11	\$0.00	\$14,891.11

Cash Balance:	(\$6,891.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,891.11)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,704.64	\$0.00	\$1,704.64	\$783.75	\$59.98	\$0.00	\$138.25	\$0.00	\$981.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,704.64	\$0.00	\$1,704.64	\$783.75	\$59.98	\$0.00	\$138.25	\$0.00	\$981.98
C U R R E N T - F Y	SAM II	\$1,704.64	\$4,900.01	\$6,604.65	\$1,972.35	\$163.66	\$571.26	\$4,787.33	\$111.64	\$7,606.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,704.64	\$4,900.01	\$6,604.65	\$1,972.35	\$163.66	\$571.26	\$4,787.33	\$111.64	\$7,606.24
C U M U L A T I V E	SAM II	\$1,704.64	\$73,731.17	\$75,435.81	\$19,649.23	\$1,838.15	\$4,401.86	\$56,154.51	\$998.30	\$83,042.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,704.64	\$73,731.17	\$75,435.81	\$19,649.23	\$1,838.15	\$4,401.86	\$56,154.51	\$998.30	\$83,042.05

Cash Balance:	(\$7,606.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,606.24)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.62	\$0.00	\$257.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.62	\$0.00	\$257.62
CUMULATIVE	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$48,272.73	\$0.00	\$48,272.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$48,272.73	\$0.00	\$48,272.73

Cash Balance:	\$6,727.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,727.27</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$947,911.00	\$0.00	\$947,911.00	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$1,580.34	\$947,911.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$947,911.00	\$0.00	\$947,911.00	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$1,580.34	\$947,911.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$584.06	\$0.00	\$584.06	\$0.00	\$0.00	\$0.00	\$584.19	\$0.00	\$584.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$584.06	\$0.00	\$584.06	\$0.00	\$0.00	\$0.00	\$584.19	\$0.00	\$584.19
C U R R E N T - F Y	SAM II	\$19,931.22	\$0.00	\$19,931.22	\$0.00	\$0.00	\$0.00	\$19,931.35	\$0.00	\$19,931.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,931.22	\$0.00	\$19,931.22	\$0.00	\$0.00	\$0.00	\$19,931.35	\$0.00	\$19,931.35
C U M U L A T I V E	SAM II	\$898,776.00	\$0.00	\$898,776.00	\$398,477.94	\$218,188.45	\$131,543.85	\$131,261.72	\$19,304.17	\$898,776.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$898,776.00	\$0.00	\$898,776.00	\$398,477.94	\$218,188.45	\$131,543.85	\$131,261.72	\$19,304.17	\$898,776.13

Cash Balance:	(\$0.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.13)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,097,220.00	\$3,144.99	\$1,100,364.99	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,097,220.00	\$3,144.99	\$1,100,364.99	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00

Cash Balance:	\$3,144.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,144.99</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$390.78	\$0.00	\$390.78	\$214.38	\$94.87	\$36.78	\$44.75	\$0.00	\$390.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$390.78	\$0.00	\$390.78	\$214.38	\$94.87	\$36.78	\$44.75	\$0.00	\$390.78
C U M U L A T I V E	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
C U M U L A T I V E	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
CUMULATIVE	SAM II	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$901.05	\$0.00	\$901.05	\$0.00	\$0.00	\$0.00	\$901.05	\$0.00	\$901.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$901.05	\$0.00	\$901.05	\$0.00	\$0.00	\$0.00	\$901.05	\$0.00	\$901.05
C U M U L A T I V E	SAM II	\$698,180.21	\$0.00	\$698,180.21	\$0.00	\$0.00	\$0.00	\$698,180.21	\$0.00	\$698,180.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$698,180.21	\$0.00	\$698,180.21	\$0.00	\$0.00	\$0.00	\$698,180.21	\$0.00	\$698,180.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.61	\$260,694.93	\$0.00	\$260,695.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.61	\$260,694.93	\$0.00	\$260,695.54
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$12.70	\$7.10	\$8.31	\$526,341.70	\$0.94	\$526,370.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12.70	\$7.10	\$8.31	\$526,341.70	\$0.94	\$526,370.75
CUMULATIVE	SAM II	\$12,220,991.83	\$1,236.75	\$12,222,228.58	\$2,482,062.74	\$1,140,122.64	\$774,061.77	\$7,666,965.41	\$115,179.85	\$12,178,392.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,220,991.83	\$1,236.75	\$12,222,228.58	\$2,482,062.74	\$1,140,122.64	\$774,061.77	\$7,666,965.41	\$115,179.85	\$12,178,392.41

Cash Balance:	\$43,836.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,836.17</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
C U M U L A T I V E	SAM II	\$0.00	\$1,216,866.78	\$1,216,866.78	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$13,743.89	\$1,216,866.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,216,866.78	\$1,216,866.78	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$13,743.89	\$1,216,866.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$331,723.30	\$0.00	\$331,723.30	\$81,629.93	\$44,353.29	\$25,782.61	\$137,891.09	\$5,805.87	\$295,462.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,723.30	\$0.00	\$331,723.30	\$81,629.93	\$44,353.29	\$25,782.61	\$137,891.09	\$5,805.87	\$295,462.79
CURRENT-FY	SAM II	\$994,234.00	\$0.00	\$994,234.00	\$245,816.66	\$132,131.88	\$78,227.42	\$387,951.53	\$12,040.21	\$856,167.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$994,234.00	\$0.00	\$994,234.00	\$245,816.66	\$132,131.88	\$78,227.42	\$387,951.53	\$12,040.21	\$856,167.70
CUMULATIVE	SAM II	\$4,151,548.95	\$2.86	\$4,151,551.81	\$1,276,718.03	\$649,698.64	\$382,252.00	\$1,648,075.38	\$57,889.57	\$4,014,633.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,151,548.95	\$2.86	\$4,151,551.81	\$1,276,718.03	\$649,698.64	\$382,252.00	\$1,648,075.38	\$57,889.57	\$4,014,633.62

Cash Balance:	\$136,918.19
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$136,918.19</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,783.13	\$0.00	\$14,783.13	\$0.00	\$0.00	\$0.00	\$14,783.14	\$0.00	\$14,783.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,783.13	\$0.00	\$14,783.13	\$0.00	\$0.00	\$0.00	\$14,783.14	\$0.00	\$14,783.14
CURRENT-FY	SAM II	\$2,283.54	\$0.00	\$2,283.54	\$0.00	\$0.00	\$0.00	\$2,283.55	\$0.00	\$2,283.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,283.54	\$0.00	\$2,283.54	\$0.00	\$0.00	\$0.00	\$2,283.55	\$0.00	\$2,283.55
CUMULATIVE	SAM II	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$348,236.75	\$7,487,573.00	\$7,635.26	\$7,843,445.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$348,236.75	\$7,487,573.00	\$7,635.26	\$7,843,445.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.41	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.41	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.41
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$404,602.96	\$6,439,243.00	\$9,351.37	\$6,853,197.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$404,602.96	\$6,439,243.00	\$9,351.37	\$6,853,197.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$78,209.00	\$0.00	\$78,209.00	\$0.00	\$0.00	\$0.00	\$35,026.00	\$0.00	\$35,026.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,209.00	\$0.00	\$78,209.00	\$0.00	\$0.00	\$0.00	\$35,026.00	\$0.00	\$35,026.00
CURRENT-FY	SAM II	\$144,241.95	\$0.00	\$144,241.95	\$0.00	\$0.00	\$0.00	\$144,241.95	\$0.00	\$144,241.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,241.95	\$0.00	\$144,241.95	\$0.00	\$0.00	\$0.00	\$144,241.95	\$0.00	\$144,241.95
CUMULATIVE	SAM II	\$6,292,927.63	\$0.00	\$6,292,927.63	\$0.00	\$0.00	\$42,138.27	\$6,249,814.00	\$975.36	\$6,292,927.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,292,927.63	\$0.00	\$6,292,927.63	\$0.00	\$0.00	\$42,138.27	\$6,249,814.00	\$975.36	\$6,292,927.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$15,362.41	\$0.00	\$15,362.41	\$0.00	\$0.00	\$0.00	\$15,362.41	\$0.00	\$15,362.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,362.41	\$0.00	\$15,362.41	\$0.00	\$0.00	\$0.00	\$15,362.41	\$0.00	\$15,362.41
C U R R E N T - F Y	SAM II	\$66,472.24	\$0.00	\$66,472.24	\$0.00	\$0.00	\$0.00	\$66,472.24	\$0.00	\$66,472.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,472.24	\$0.00	\$66,472.24	\$0.00	\$0.00	\$0.00	\$66,472.24	\$0.00	\$66,472.24
C U M U L A T I V E	SAM II	\$342,358.46	\$0.00	\$342,358.46	\$0.00	\$0.00	\$22,855.53	\$319,012.47	\$490.46	\$342,358.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,358.46	\$0.00	\$342,358.46	\$0.00	\$0.00	\$22,855.53	\$319,012.47	\$490.46	\$342,358.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$62,341.10	\$0.00	\$62,341.10	\$0.00	\$0.00	\$0.00	\$62,341.10	\$0.00	\$62,341.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,341.10	\$0.00	\$62,341.10	\$0.00	\$0.00	\$0.00	\$62,341.10	\$0.00	\$62,341.10
CURRENT-FY	SAM II	\$179,347.47	\$0.00	\$179,347.47	\$0.00	\$0.00	\$0.00	\$179,347.47	\$0.00	\$179,347.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179,347.47	\$0.00	\$179,347.47	\$0.00	\$0.00	\$0.00	\$179,347.47	\$0.00	\$179,347.47
CUMULATIVE	SAM II	\$3,383,286.52	\$0.00	\$3,383,286.52	\$0.00	\$0.00	\$168,147.09	\$3,211,531.51	\$3,607.92	\$3,383,286.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,383,286.52	\$0.00	\$3,383,286.52	\$0.00	\$0.00	\$168,147.09	\$3,211,531.51	\$3,607.92	\$3,383,286.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$0.49)	\$0.00	(\$0.49)	\$0.00	\$0.00	\$0.00	(\$0.49)	\$0.00	(\$0.49)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.49)	\$0.00	(\$0.49)	\$0.00	\$0.00	\$0.00	(\$0.49)	\$0.00	(\$0.49)
C U R R E N T - F Y	SAM II	\$3,997.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$0.00	\$3,997.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,997.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$0.00	\$3,997.00
C U M U L A T I V E	SAM II	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$72,883,944.00	\$34,795,124.02	\$107,679,068.02	\$2,042,962.73	\$1,058,732.08	\$662,833.50	\$103,811,063.82	\$101,326.63	\$107,676,918.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,883,944.00	\$34,795,124.02	\$107,679,068.02	\$2,042,962.73	\$1,058,732.08	\$662,833.50	\$103,811,063.82	\$101,326.63	\$107,676,918.76

Cash Balance:	\$2,149.26
Transfer In:	\$0.00
Transfer Out:	(\$36.99)
Ending Balance:	<u>\$2,186.25</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$784.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$784.00
C U R R E N T - F Y	SAM II	\$784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$784.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$784.00
C U M U L A T I V E	SAM II	\$784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$784.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$784.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$73,842.81	\$0.00	\$73,842.81	\$3,421.02	\$1,887.77	\$1,198.71	\$52,083.84	\$276.93	\$58,868.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,842.81	\$0.00	\$73,842.81	\$3,421.02	\$1,887.77	\$1,198.71	\$52,083.84	\$276.93	\$58,868.27
C U R R E N T - F Y	SAM II	\$182,990.80	\$0.00	\$182,990.80	\$10,799.43	\$5,820.74	\$3,622.91	\$167,645.09	\$589.73	\$188,477.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,990.80	\$0.00	\$182,990.80	\$10,799.43	\$5,820.74	\$3,622.91	\$167,645.09	\$589.73	\$188,477.90
C U M U L A T I V E	SAM II	\$568,971.50	\$0.00	\$568,971.50	\$26,981.73	\$14,189.87	\$7,650.05	\$524,318.97	\$1,317.98	\$574,458.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$568,971.50	\$0.00	\$568,971.50	\$26,981.73	\$14,189.87	\$7,650.05	\$524,318.97	\$1,317.98	\$574,458.60

Cash Balance:	(\$5,487.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,487.10)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,615,613.16	\$0.00	\$3,615,613.16	\$38,011.75	\$21,441.97	\$10,826.15	\$3,544,225.34	\$2,671.92	\$3,617,177.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,615,613.16	\$0.00	\$3,615,613.16	\$38,011.75	\$21,441.97	\$10,826.15	\$3,544,225.34	\$2,671.92	\$3,617,177.13
C U R R E N T - F Y	SAM II	\$10,894,492.72	\$0.00	\$10,894,492.72	\$102,411.81	\$59,418.39	\$32,671.30	\$10,695,898.79	\$5,656.40	\$10,896,056.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,894,492.72	\$0.00	\$10,894,492.72	\$102,411.81	\$59,418.39	\$32,671.30	\$10,695,898.79	\$5,656.40	\$10,896,056.69
C U M U L A T I V E	SAM II	\$51,377,227.66	\$0.00	\$51,377,227.66	\$479,829.41	\$272,552.56	\$147,695.52	\$50,450,441.51	\$26,708.66	\$51,377,227.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,377,227.66	\$0.00	\$51,377,227.66	\$479,829.41	\$272,552.56	\$147,695.52	\$50,450,441.51	\$26,708.66	\$51,377,227.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$173,865.09	\$0.00	\$173,865.09	\$0.00	\$0.00	\$0.00	\$173,986.80	\$0.00	\$173,986.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$173,865.09	\$0.00	\$173,865.09	\$0.00	\$0.00	\$0.00	\$173,986.80	\$0.00	\$173,986.80
C U R R E N T - F Y	SAM II	\$543,146.93	\$0.00	\$543,146.93	\$0.00	\$0.00	\$0.00	\$527,467.31	\$0.00	\$527,467.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$543,146.93	\$0.00	\$543,146.93	\$0.00	\$0.00	\$0.00	\$527,467.31	\$0.00	\$527,467.31
C U M U L A T I V E	SAM II	\$2,604,146.93	\$0.00	\$2,604,146.93	\$0.00	\$0.00	\$0.00	\$2,604,146.93	\$0.00	\$2,604,146.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,604,146.93	\$0.00	\$2,604,146.93	\$0.00	\$0.00	\$0.00	\$2,604,146.93	\$0.00	\$2,604,146.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$89,367.25	\$0.00	\$89,367.25	\$43,942.66	\$25,295.40	\$13,208.77	\$2,832.43	\$2,878.74	\$88,158.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,367.25	\$0.00	\$89,367.25	\$43,942.66	\$25,295.40	\$13,208.77	\$2,832.43	\$2,878.74	\$88,158.00
C U R R E N T - F Y	SAM II	\$293,461.66	\$0.00	\$293,461.66	\$125,355.14	\$71,555.29	\$39,984.61	\$50,268.84	\$6,205.06	\$293,368.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$293,461.66	\$0.00	\$293,461.66	\$125,355.14	\$71,555.29	\$39,984.61	\$50,268.84	\$6,205.06	\$293,368.94
C U M U L A T I V E	SAM II	\$726,179.28	\$0.00	\$726,179.28	\$295,301.11	\$162,863.90	\$82,968.96	\$171,165.71	\$13,786.88	\$726,086.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$726,179.28	\$0.00	\$726,179.28	\$295,301.11	\$162,863.90	\$82,968.96	\$171,165.71	\$13,786.88	\$726,086.56

Cash Balance:	\$92.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$92.72</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$85,943.00	\$0.00	\$85,943.00	\$0.00	\$0.00	\$0.00	\$85,943.00	\$0.00	\$85,943.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,943.00	\$0.00	\$85,943.00	\$0.00	\$0.00	\$0.00	\$85,943.00	\$0.00	\$85,943.00
C U R R E N T - F Y	SAM II	\$256,619.00	\$0.00	\$256,619.00	\$0.00	\$0.00	\$0.00	\$256,619.00	\$0.00	\$256,619.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256,619.00	\$0.00	\$256,619.00	\$0.00	\$0.00	\$0.00	\$256,619.00	\$0.00	\$256,619.00
C U M U L A T I V E	SAM II	\$955,781.00	\$0.00	\$955,781.00	\$0.00	\$0.00	\$0.00	\$955,781.00	\$0.00	\$955,781.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$955,781.00	\$0.00	\$955,781.00	\$0.00	\$0.00	\$0.00	\$955,781.00	\$0.00	\$955,781.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$278,000.00	\$25.00	\$278,025.00	\$184,361.77	\$113,935.96	\$19,386.08	\$47,887.58	\$18,051.79	\$383,623.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,000.00	\$25.00	\$278,025.00	\$184,361.77	\$113,935.96	\$19,386.08	\$47,887.58	\$18,051.79	\$383,623.18
CURRENT-FY	SAM II	\$799,858.78	\$25.00	\$799,883.78	\$527,579.84	\$324,475.88	\$38,927.24	\$215,457.96	\$26,926.63	\$1,133,367.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$799,858.78	\$25.00	\$799,883.78	\$527,579.84	\$324,475.88	\$38,927.24	\$215,457.96	\$26,926.63	\$1,133,367.55
CUMULATIVE	SAM II	\$3,095,229.19	\$25.00	\$3,095,254.19	\$1,474,260.75	\$895,805.20	\$125,071.57	\$811,783.22	\$87,676.00	\$3,394,596.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,095,229.19	\$25.00	\$3,095,254.19	\$1,474,260.75	\$895,805.20	\$125,071.57	\$811,783.22	\$87,676.00	\$3,394,596.74

Cash Balance:	(\$299,342.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$299,342.55)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$3,416.86	\$3,416.86	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$192.23	\$3,256.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,416.86	\$3,416.86	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$192.23	\$3,256.80
C U M U L A T I V E	SAM II	\$0.00	\$44,553.57	\$44,553.57	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$2,313.29	\$47,810.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,553.57	\$44,553.57	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$2,313.29	\$47,810.37

Cash Balance:	(\$3,256.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,256.80)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F	SAM II	\$32,159.68	\$15.00	\$32,174.68	\$16,399.49	\$8,599.38	\$5,413.89	\$1,751.67	\$0.00	\$32,164.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,159.68	\$15.00	\$32,174.68	\$16,399.49	\$8,599.38	\$5,413.89	\$1,751.67	\$0.00	\$32,164.43
CURRENT F Y	SAM II	\$98,340.84	\$15.00	\$98,355.84	\$50,376.00	\$26,298.42	\$15,969.90	\$5,852.29	\$0.00	\$98,496.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,340.84	\$15.00	\$98,355.84	\$50,376.00	\$26,298.42	\$15,969.90	\$5,852.29	\$0.00	\$98,496.61
CUMULATIVE	SAM II	\$351,053.63	\$27.24	\$351,080.87	\$186,753.03	\$96,565.38	\$55,073.69	\$12,821.36	\$0.00	\$351,213.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$351,053.63	\$27.24	\$351,080.87	\$186,753.03	\$96,565.38	\$55,073.69	\$12,821.36	\$0.00	\$351,213.46

Cash Balance:	(\$132.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$132.59)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$58,829.48	\$0.00	\$58,829.48	\$1,240.34	\$573.12	\$72.53	\$55,857.60	\$0.00	\$57,743.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,829.48	\$0.00	\$58,829.48	\$1,240.34	\$573.12	\$72.53	\$55,857.60	\$0.00	\$57,743.59
C U R R E N T - F Y	SAM II	\$82,034.96	\$0.00	\$82,034.96	\$3,100.85	\$1,432.80	\$181.32	\$77,392.52	\$0.00	\$82,107.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,034.96	\$0.00	\$82,034.96	\$3,100.85	\$1,432.80	\$181.32	\$77,392.52	\$0.00	\$82,107.49
C U M U L A T I V E	SAM II	\$82,034.96	\$0.00	\$82,034.96	\$3,100.85	\$1,432.80	\$181.32	\$77,392.52	\$0.00	\$82,107.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,034.96	\$0.00	\$82,034.96	\$3,100.85	\$1,432.80	\$181.32	\$77,392.52	\$0.00	\$82,107.49

Cash Balance:	(\$72.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$72.53)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

CFDA#: 10565

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$282,495.51	\$0.00	\$282,495.51	\$4,011.20	\$2,285.89	\$385.58	\$275,735.11	\$77.73	\$282,495.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,495.51	\$0.00	\$282,495.51	\$4,011.20	\$2,285.89	\$385.58	\$275,735.11	\$77.73	\$282,495.51
C U R R E N T - F Y	SAM II	\$305,281.12	\$0.00	\$305,281.12	\$6,014.37	\$3,409.92	\$1,622.68	\$293,999.89	\$234.26	\$305,281.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305,281.12	\$0.00	\$305,281.12	\$6,014.37	\$3,409.92	\$1,622.68	\$293,999.89	\$234.26	\$305,281.12
C U M U L A T I V E	SAM II	\$1,535,988.80	\$0.00	\$1,535,988.80	\$20,851.42	\$11,660.92	\$5,586.92	\$1,496,945.11	\$944.43	\$1,535,988.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,535,988.80	\$0.00	\$1,535,988.80	\$20,851.42	\$11,660.92	\$5,586.92	\$1,496,945.11	\$944.43	\$1,535,988.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$68.79	\$39.14	\$146.18	\$0.00	\$34.54	\$288.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$68.79	\$39.14	\$146.18	\$0.00	\$34.54	\$288.65
CURRENT-FY	SAM II	\$0.00	\$1,282.60	\$1,282.60	\$1,956.64	\$1,121.09	\$908.71	\$0.00	\$132.51	\$4,118.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,282.60	\$1,282.60	\$1,956.64	\$1,121.09	\$908.71	\$0.00	\$132.51	\$4,118.95
CUMULATIVE	SAM II	\$0.00	\$1,282.60	\$1,282.60	\$2,786.93	\$1,573.40	\$908.71	\$0.00	\$132.51	\$5,401.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,282.60	\$1,282.60	\$2,786.93	\$1,573.40	\$908.71	\$0.00	\$132.51	\$5,401.55

Cash Balance:	(\$4,118.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,118.95)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$38,313.54	\$38,313.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$38,313.54	\$38,313.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$38,313.54	\$38,313.54	\$814.81	\$435.66	\$837.03	\$5,409.52	\$93.29	\$7,590.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$38,313.54	\$38,313.54	\$814.81	\$435.66	\$837.03	\$5,409.52	\$93.29	\$7,590.31
C U M U L A T I V E	SAM II	\$0.00	\$84,662.28	\$84,662.28	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$1,188.00	\$84,957.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$84,662.28	\$84,662.28	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$1,188.00	\$84,957.14

Cash Balance:	(\$294.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$294.86)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,501.04	\$793.86	\$967.23	\$0.00	\$98.19	\$3,360.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,501.04	\$793.86	\$967.23	\$0.00	\$98.19	\$3,360.32
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$585.65	\$29,256.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$585.65	\$29,256.72

Cash Balance:	(\$29,256.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29,256.72)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$378.14	\$210.09	\$361.89	\$0.00	\$43.84	\$993.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$378.14	\$210.09	\$361.89	\$0.00	\$43.84	\$993.96
C U M U L A T I V E	SAM II	\$0.00	\$6,712.88	\$6,712.88	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$585.02	\$20,266.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,712.88	\$6,712.88	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$585.02	\$20,266.98

Cash Balance:	(\$13,554.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,554.10)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$207,544.00	\$0.00	\$207,544.00	\$0.00	\$0.00	\$0.00	\$207,544.00	\$0.00	\$207,544.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207,544.00	\$0.00	\$207,544.00	\$0.00	\$0.00	\$0.00	\$207,544.00	\$0.00	\$207,544.00
C U R R E N T - F Y	SAM II	\$1,080,409.00	\$0.00	\$1,080,409.00	\$0.00	\$0.00	\$0.00	\$1,080,409.00	\$0.00	\$1,080,409.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,080,409.00	\$0.00	\$1,080,409.00	\$0.00	\$0.00	\$0.00	\$1,080,409.00	\$0.00	\$1,080,409.00
C U M U L A T I V E	SAM II	\$3,825,775.00	\$0.00	\$3,825,775.00	\$0.00	\$0.00	\$0.00	\$3,825,775.00	\$0.00	\$3,825,775.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,825,775.00	\$0.00	\$3,825,775.00	\$0.00	\$0.00	\$0.00	\$3,825,775.00	\$0.00	\$3,825,775.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$92,245.34	\$0.00	\$92,245.34	\$49,704.55	\$20,364.84	\$9,110.84	\$10,689.09	\$1,183.74	\$91,053.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,245.34	\$0.00	\$92,245.34	\$49,704.55	\$20,364.84	\$9,110.84	\$10,689.09	\$1,183.74	\$91,053.06
C U R R E N T - F Y	SAM II	\$263,749.25	\$0.00	\$263,749.25	\$140,538.10	\$58,719.58	\$17,131.01	\$47,162.00	\$1,635.67	\$265,186.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,749.25	\$0.00	\$263,749.25	\$140,538.10	\$58,719.58	\$17,131.01	\$47,162.00	\$1,635.67	\$265,186.36
C U M U L A T I V E	SAM II	\$263,749.25	\$0.00	\$263,749.25	\$140,538.10	\$58,719.58	\$17,131.01	\$47,162.00	\$1,635.67	\$265,186.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,749.25	\$0.00	\$263,749.25	\$140,538.10	\$58,719.58	\$17,131.01	\$47,162.00	\$1,635.67	\$265,186.36

Cash Balance:	(\$1,437.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,437.11)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$148.89
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$148.89
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$5,660.16	\$1,636.88	\$0.00	(\$34,400.23)	\$21,000.63	(\$6,102.56)
	Adjustments	\$1,004,804.90	\$0.00	\$1,004,804.90	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$148.89
	Total	\$1,004,804.90	\$0.00	\$1,004,804.90	\$5,660.16	\$1,785.77	\$0.00	(\$34,400.23)	\$21,000.63	(\$5,953.67)
CUMULATIVE	SAM II	\$0.00	\$22,902.44	\$22,902.44	\$5,034,222.78	\$2,604,254.85	\$0.00	\$4,349,460.72	\$230,722.29	\$12,218,660.64
	Adjustments	\$12,867,891.83	\$24,497.99	\$12,892,389.82	\$0.00	\$164.59	\$0.00	\$0.00	\$0.00	\$164.59
	Total	\$12,867,891.83	\$47,400.43	\$12,915,292.26	\$5,034,222.78	\$2,604,419.44	\$0.00	\$4,349,460.72	\$230,722.29	\$12,218,825.23

Cash Balance:	\$696,467.03
Transfer In:	\$6,827,424.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,523,891.93</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,687.83</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$855.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$855.00
C U R R E N T - F Y	SAM II	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
C U M U L A T I V E	SAM II	\$0.00	\$665.00	\$665.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$665.00	\$665.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00

Cash Balance:	(\$855.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$855.00)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-19

CFDA#: 20616

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$2,659.25	\$2,659.25	\$0.00	\$0.00	\$0.00	\$3,358.83	\$0.00	\$3,358.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,659.25	\$2,659.25	\$0.00	\$0.00	\$0.00	\$3,358.83	\$0.00	\$3,358.83
C U R R E N T - F Y	SAM II	\$0.00	\$10,340.98	\$10,340.98	\$0.00	\$0.00	\$0.00	\$9,082.87	\$0.00	\$9,082.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,340.98	\$10,340.98	\$0.00	\$0.00	\$0.00	\$9,082.87	\$0.00	\$9,082.87
C U M U L A T I V E	SAM II	\$0.00	\$16,415.03	\$16,415.03	\$0.00	\$0.00	\$0.00	\$22,838.65	\$0.00	\$22,838.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,415.03	\$16,415.03	\$0.00	\$0.00	\$0.00	\$22,838.65	\$0.00	\$22,838.65

Cash Balance:	(\$6,423.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,423.62)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,064,986.85	\$0.00	\$1,064,986.85	\$194,430.95	\$98,090.55	\$66,429.75	\$414,216.21	\$14,942.32	\$788,109.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,064,986.85	\$0.00	\$1,064,986.85	\$194,430.95	\$98,090.55	\$66,429.75	\$414,216.21	\$14,942.32	\$788,109.78
C U R R E N T - F Y	SAM II	\$2,535,002.23	\$135.88	\$2,535,138.11	\$592,550.65	\$299,362.71	\$163,100.35	\$1,149,252.40	\$27,023.67	\$2,231,289.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,535,002.23	\$135.88	\$2,535,138.11	\$592,550.65	\$299,362.71	\$163,100.35	\$1,149,252.40	\$27,023.67	\$2,231,289.78
C U M U L A T I V E	SAM II	\$8,261,707.88	\$6,981.75	\$8,268,689.63	\$2,082,229.05	\$1,035,443.13	\$602,355.41	\$4,707,139.47	\$102,003.80	\$8,529,170.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,261,707.88	\$6,981.75	\$8,268,689.63	\$2,082,229.05	\$1,035,443.13	\$602,355.41	\$4,707,139.47	\$102,003.80	\$8,529,170.86

Cash Balance:	(\$260,481.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$260,481.23)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$94,419.29	\$94,419.29	\$23,708.14	\$14,022.81	\$8,190.68	\$28,514.00	\$2,094.28	\$76,529.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$94,419.29	\$94,419.29	\$23,708.14	\$14,022.81	\$8,190.68	\$28,514.00	\$2,094.28	\$76,529.91
CURRENT-FY	SAM II	\$0.00	\$244,663.82	\$244,663.82	\$69,832.51	\$41,054.56	\$22,940.96	\$101,850.78	\$4,196.44	\$239,875.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$244,663.82	\$244,663.82	\$69,832.51	\$41,054.56	\$22,940.96	\$101,850.78	\$4,196.44	\$239,875.25
CUMULATIVE	SAM II	\$0.00	\$507,533.33	\$507,533.33	\$189,066.34	\$109,827.96	\$55,700.70	\$208,633.44	\$10,549.84	\$573,778.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$507,533.33	\$507,533.33	\$189,066.34	\$109,827.96	\$55,700.70	\$208,633.44	\$10,549.84	\$573,778.28

Cash Balance:	(\$66,244.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$66,244.95)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$4.59
	Adjustments	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$4.59	\$0.00	\$4.59
C U M U L A T I V E	SAM II	\$0.00	\$424.60	\$424.60	\$636,367.13	\$340,265.28	\$208,022.29	\$1,009,099.17	\$2,193,753.87
	Adjustments	\$2,428,044.64	\$0.00	\$2,428,044.64	\$0.00	\$84.97	\$0.00	(\$84.97)	\$0.00
	Total	\$2,428,044.64	\$424.60	\$2,428,469.24	\$636,367.13	\$340,350.25	\$208,022.29	\$1,009,014.20	\$2,193,753.87

Cash Balance:	\$234,715.37
Transfer In:	\$47,722.35
Transfer Out:	\$0.00
Ending Balance:	<u>\$282,437.72</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$899,376.28	\$0.00	\$899,376.28	\$168,633.53	\$89,865.55	\$39,584.24	\$566,461.92	\$7,379.21	\$871,924.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$899,376.28	\$0.00	\$899,376.28	\$168,633.53	\$89,865.55	\$39,584.24	\$566,461.92	\$7,379.21	\$871,924.45
CURRENT-FY	SAM II	\$1,375,376.46	\$0.00	\$1,375,376.46	\$424,975.06	\$226,268.12	\$62,833.80	\$694,594.37	\$9,278.15	\$1,417,949.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,375,376.46	\$0.00	\$1,375,376.46	\$424,975.06	\$226,268.12	\$62,833.80	\$694,594.37	\$9,278.15	\$1,417,949.50
CUMULATIVE	SAM II	\$1,375,376.46	\$0.00	\$1,375,376.46	\$424,975.06	\$226,268.12	\$62,833.80	\$694,594.37	\$9,278.15	\$1,417,949.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,375,376.46	\$0.00	\$1,375,376.46	\$424,975.06	\$226,268.12	\$62,833.80	\$694,594.37	\$9,278.15	\$1,417,949.50

Cash Balance:	(\$42,573.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,573.04)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$28.65	\$15.45	\$2,456.36	\$13,787.47	\$492.26	\$16,780.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$28.65	\$15.45	\$2,456.36	\$13,787.47	\$492.26	\$16,780.19
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$12,163.90	\$6,737.24	\$4,035.38	\$114,384.83	\$648.25	\$137,969.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,163.90	\$6,737.24	\$4,035.38	\$114,384.83	\$648.25	\$137,969.60
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$12,163.90	\$6,737.24	\$4,035.38	\$115,591.05	\$648.25	\$139,175.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,163.90	\$6,737.24	\$4,035.38	\$115,591.05	\$648.25	\$139,175.82

Cash Balance:	(\$139,175.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$139,175.82)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190722

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$596,566.56)	\$1,333.91	(\$31,084.09)	(\$626,316.74)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.06)	\$0.00	\$0.00	\$0.00	(\$42.06)
	Total	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.06)	(\$596,566.56)	\$1,333.91	(\$31,084.09)	(\$626,358.80)
CURRENT - FY	SAM II	\$0.00	\$1,315.48	\$1,315.48	\$226,429.94	\$133,027.32	(\$3,110,811.31)	\$36,007.28	(\$102,294.66)	(\$2,817,641.43)
	Adjustments	(\$1,199.25)	\$0.00	(\$1,199.25)	\$0.00	(\$42.06)	\$0.00	\$0.00	\$0.00	(\$42.06)
	Total	(\$1,199.25)	\$1,315.48	\$116.23	\$226,429.94	\$132,985.26	(\$3,110,811.31)	\$36,007.28	(\$102,294.66)	(\$2,817,683.49)
CUMULATIVE	SAM II	\$0.00	\$1,440.37	\$1,440.37	\$5,086,338.86	\$2,974,699.33	(\$8,790,027.62)	\$730,429.80	\$0.00	\$1,440.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,440.37	\$1,440.37	\$5,086,338.86	\$2,974,699.33	(\$8,790,027.62)	\$730,429.80	\$0.00	\$1,440.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,335,398.86	\$7,749.77	\$1,343,148.63	\$14,233.05	\$8,598.50	\$9,343.13	\$1,300,733.01	\$2,301.29	\$1,335,208.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,335,398.86	\$7,749.77	\$1,343,148.63	\$14,233.05	\$8,598.50	\$9,343.13	\$1,300,733.01	\$2,301.29	\$1,335,208.98
C U R R E N T - F Y	SAM II	\$13,971,787.22	\$7,939.01	\$13,979,726.23	\$67,792.62	\$38,407.27	\$26,549.86	\$13,834,384.80	\$4,652.67	\$13,971,787.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,971,787.22	\$7,939.01	\$13,979,726.23	\$67,792.62	\$38,407.27	\$26,549.86	\$13,834,384.80	\$4,652.67	\$13,971,787.22
C U M U L A T I V E	SAM II	\$15,307,149.73	\$7,939.01	\$15,315,088.74	\$209,345.48	\$122,817.99	\$65,970.96	\$14,896,842.83	\$12,172.47	\$15,307,149.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,307,149.73	\$7,939.01	\$15,315,088.74	\$209,345.48	\$122,817.99	\$65,970.96	\$14,896,842.83	\$12,172.47	\$15,307,149.73

Cash Balance:	\$7,939.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,939.01</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,037.68	\$0.00	\$6,515.09	\$131,552.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,037.68	\$0.00	\$6,515.09	\$131,552.77
C U R R E N T - F Y	SAM II	\$241,783.00	\$0.00	\$241,783.00	\$41,609.50	\$24,398.24	\$684,957.82	\$5,247.80	\$33,181.51	\$789,394.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,783.00	\$0.00	\$241,783.00	\$41,609.50	\$24,398.24	\$684,957.82	\$5,247.80	\$33,181.51	\$789,394.87
C U M U L A T I V E	SAM II	\$4,956,517.45	\$0.00	\$4,956,517.45	\$955,821.71	\$565,875.51	\$2,444,093.46	\$1,216,041.92	\$130,622.78	\$5,312,455.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,956,517.45	\$0.00	\$4,956,517.45	\$955,821.71	\$565,875.51	\$2,444,093.46	\$1,216,041.92	\$130,622.78	\$5,312,455.38

Cash Balance:	(\$355,937.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$355,937.93)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$22,247.92	\$12,821.11	\$6,511.53	\$2,314.34	\$1,399.39	\$45,294.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$22,247.92	\$12,821.11	\$6,511.53	\$2,314.34	\$1,399.39	\$45,294.29
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$59,328.41	\$34,235.15	(\$161,042.72)	\$12,927.23	(\$225.96)	(\$54,777.89)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$59,328.41	\$34,235.15	(\$161,042.72)	\$12,927.23	(\$225.96)	(\$54,777.89)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$202,231.34	\$114,420.96	(\$387,809.86)	\$195,489.76	\$2,763.16	\$127,095.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$202,231.34	\$114,420.96	(\$387,809.86)	\$195,489.76	\$2,763.16	\$127,095.36

Cash Balance:	(\$127,095.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$127,095.36)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$640,482.26	\$0.00	\$640,482.26	\$0.00	\$0.00	\$0.00	\$640,482.26	\$0.00	\$640,482.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$640,482.26	\$0.00	\$640,482.26	\$0.00	\$0.00	\$0.00	\$640,482.26	\$0.00	\$640,482.26
CURRENT-FY	SAM II	\$2,062,989.39	\$0.00	\$2,062,989.39	\$0.00	\$0.00	\$90,312.90	\$1,970,414.19	\$2,262.30	\$2,062,989.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,062,989.39	\$0.00	\$2,062,989.39	\$0.00	\$0.00	\$90,312.90	\$1,970,414.19	\$2,262.30	\$2,062,989.39
CUMULATIVE	SAM II	\$6,239,392.04	\$0.00	\$6,239,392.04	\$0.00	\$0.00	\$286,641.42	\$5,946,516.36	\$6,234.26	\$6,239,392.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,239,392.04	\$0.00	\$6,239,392.04	\$0.00	\$0.00	\$286,641.42	\$5,946,516.36	\$6,234.26	\$6,239,392.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$507,742.24	\$0.00	\$507,742.24	\$0.00	\$0.00	\$0.00	\$507,742.24	\$0.00	\$507,742.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$507,742.24	\$0.00	\$507,742.24	\$0.00	\$0.00	\$0.00	\$507,742.24	\$0.00	\$507,742.24
C U R R E N T - F Y	SAM II	\$2,220,182.99	\$0.00	\$2,220,182.99	\$0.00	\$0.00	\$159,795.55	\$2,056,384.64	\$4,002.80	\$2,220,182.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,220,182.99	\$0.00	\$2,220,182.99	\$0.00	\$0.00	\$159,795.55	\$2,056,384.64	\$4,002.80	\$2,220,182.99
C U M U L A T I V E	SAM II	\$4,990,700.52	\$0.00	\$4,990,700.52	\$0.00	\$0.00	\$356,124.05	\$4,626,601.72	\$7,974.75	\$4,990,700.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,990,700.52	\$0.00	\$4,990,700.52	\$0.00	\$0.00	\$356,124.05	\$4,626,601.72	\$7,974.75	\$4,990,700.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$334,521.75	\$0.00	\$334,521.75	\$0.00	\$0.00	\$0.00	\$377,704.75	\$0.00	\$377,704.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$334,521.75	\$0.00	\$334,521.75	\$0.00	\$0.00	\$0.00	\$377,704.75	\$0.00	\$377,704.75
CURRENT-FY	SAM II	\$1,683,895.98	\$0.00	\$1,683,895.98	\$0.00	\$0.00	\$0.00	\$1,683,895.98	\$0.00	\$1,683,895.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,683,895.98	\$0.00	\$1,683,895.98	\$0.00	\$0.00	\$0.00	\$1,683,895.98	\$0.00	\$1,683,895.98
CUMULATIVE	SAM II	\$3,936,718.60	\$0.00	\$3,936,718.60	\$0.00	\$0.00	\$0.00	\$3,936,718.60	\$0.00	\$3,936,718.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,936,718.60	\$0.00	\$3,936,718.60	\$0.00	\$0.00	\$0.00	\$3,936,718.60	\$0.00	\$3,936,718.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$16,176.05	\$0.00	\$16,176.05	\$0.00	\$0.00	\$0.00	\$16,176.05	\$0.00	\$16,176.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,176.05	\$0.00	\$16,176.05	\$0.00	\$0.00	\$0.00	\$16,176.05	\$0.00	\$16,176.05
CURRENT-FY	SAM II	\$72,648.32	\$0.00	\$72,648.32	\$0.00	\$0.00	\$5,655.59	\$66,851.06	\$141.67	\$72,648.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,648.32	\$0.00	\$72,648.32	\$0.00	\$0.00	\$5,655.59	\$66,851.06	\$141.67	\$72,648.32
CUMULATIVE	SAM II	\$166,567.16	\$0.00	\$166,567.16	\$0.00	\$0.00	\$17,016.55	\$149,175.41	\$375.20	\$166,567.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,567.16	\$0.00	\$166,567.16	\$0.00	\$0.00	\$17,016.55	\$149,175.41	\$375.20	\$166,567.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$168,631.47	\$0.00	\$168,631.47	\$0.00	\$0.00	\$0.00	\$168,631.47	\$0.00	\$168,631.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,631.47	\$0.00	\$168,631.47	\$0.00	\$0.00	\$0.00	\$168,631.47	\$0.00	\$168,631.47
C U R R E N T - F Y	SAM II	\$652,448.47	\$0.00	\$652,448.47	\$0.00	\$0.00	\$41,473.85	\$609,935.72	\$1,038.90	\$652,448.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$652,448.47	\$0.00	\$652,448.47	\$0.00	\$0.00	\$41,473.85	\$609,935.72	\$1,038.90	\$652,448.47
C U M U L A T I V E	SAM II	\$1,575,813.21	\$0.00	\$1,575,813.21	\$0.00	\$0.00	\$124,786.81	\$1,448,274.96	\$2,751.44	\$1,575,813.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,575,813.21	\$0.00	\$1,575,813.21	\$0.00	\$0.00	\$124,786.81	\$1,448,274.96	\$2,751.44	\$1,575,813.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,771.77	\$0.00	\$25,771.77	\$9,775.93	\$5,064.65	\$0.00	\$8,283.45	\$753.37	\$23,877.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,771.77	\$0.00	\$25,771.77	\$9,775.93	\$5,064.65	\$0.00	\$8,283.45	\$753.37	\$23,877.40
C U R R E N T - F Y	SAM II	\$62,803.03	\$0.00	\$62,803.03	\$29,297.54	\$15,122.26	\$0.00	\$17,027.93	\$1,554.28	\$63,002.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,803.03	\$0.00	\$62,803.03	\$29,297.54	\$15,122.26	\$0.00	\$17,027.93	\$1,554.28	\$63,002.01
C U M U L A T I V E	SAM II	\$264,362.11	\$0.00	\$264,362.11	\$105,748.57	\$57,101.72	\$0.00	\$96,634.61	\$5,076.19	\$264,561.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$264,362.11	\$0.00	\$264,362.11	\$105,748.57	\$57,101.72	\$0.00	\$96,634.61	\$5,076.19	\$264,561.09

Cash Balance:	(\$198.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$198.98)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$16,933.25	\$0.00	\$16,933.25	\$3,490.34	\$2,142.05	\$0.00	\$6,618.17	\$299.39	\$12,549.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,933.25	\$0.00	\$16,933.25	\$3,490.34	\$2,142.05	\$0.00	\$6,618.17	\$299.39	\$12,549.95
C U R R E N T - F Y	SAM II	\$35,347.47	\$0.00	\$35,347.47	\$10,471.02	\$6,398.95	\$0.00	\$13,467.49	\$626.71	\$30,964.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,347.47	\$0.00	\$35,347.47	\$10,471.02	\$6,398.95	\$0.00	\$13,467.49	\$626.71	\$30,964.17
C U M U L A T I V E	SAM II	\$86,086.57	\$0.00	\$86,086.57	\$38,247.89	\$23,097.23	\$0.00	\$18,201.57	\$2,156.58	\$81,703.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,086.57	\$0.00	\$86,086.57	\$38,247.89	\$23,097.23	\$0.00	\$18,201.57	\$2,156.58	\$81,703.27

Cash Balance:	\$4,383.30
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,383.30</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
CURRENT-FY	SAM II	\$205,548.17	\$0.00	\$205,548.17	\$702.89	\$375.39	\$968.46	\$203,396.58	\$104.85	\$205,548.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,548.17	\$0.00	\$205,548.17	\$702.89	\$375.39	\$968.46	\$203,396.58	\$104.85	\$205,548.17
CUMULATIVE	SAM II	\$1,894,160.23	\$0.00	\$1,894,160.23	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,443.61	\$661.20	\$1,894,160.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,894,160.23	\$0.00	\$1,894,160.23	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,443.61	\$661.20	\$1,894,160.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$694,472.60	\$93.89	\$694,566.49	\$297,377.38	\$168,736.59	\$99,264.93	\$31,228.46	\$22,207.25	\$618,814.61
	Adjustments	(\$60.00)	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$694,412.60	\$93.89	\$694,506.49	\$297,377.38	\$168,736.59	\$99,264.93	\$31,228.46	\$22,207.25	\$618,814.61
C U R R E N T - F Y	SAM II	\$1,811,722.97	\$93.89	\$1,811,816.86	\$892,386.86	\$503,048.98	\$294,956.84	\$79,070.93	\$46,682.40	\$1,816,146.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,811,722.97	\$93.89	\$1,811,816.86	\$892,386.86	\$503,048.98	\$294,956.84	\$79,070.93	\$46,682.40	\$1,816,146.01
C U M U L A T I V E	SAM II	\$6,858,636.49	\$147.34	\$6,858,783.83	\$3,447,380.87	\$1,907,696.93	\$1,042,277.96	\$295,693.96	\$170,036.69	\$6,863,086.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,858,636.49	\$147.34	\$6,858,783.83	\$3,447,380.87	\$1,907,696.93	\$1,042,277.96	\$295,693.96	\$170,036.69	\$6,863,086.41

Cash Balance:	(\$4,302.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,302.58)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$990,207.09	\$125.20	\$990,332.29	\$479,647.30	\$267,705.52	\$160,809.12	\$51,446.31	\$35,092.00	\$994,700.25
	Adjustments	(\$80.00)	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$990,127.09	\$125.20	\$990,252.29	\$479,647.30	\$267,705.52	\$160,809.12	\$51,446.31	\$35,092.00	\$994,700.25
C U R R E N T - F Y	SAM II	\$2,903,826.05	\$125.20	\$2,903,951.25	\$1,440,237.93	\$798,487.85	\$464,682.04	\$138,849.17	\$71,881.08	\$2,914,138.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,903,826.05	\$125.20	\$2,903,951.25	\$1,440,237.93	\$798,487.85	\$464,682.04	\$138,849.17	\$71,881.08	\$2,914,138.07
C U M U L A T I V E	SAM II	\$10,760,232.44	\$203.51	\$10,760,435.95	\$5,415,552.45	\$2,958,277.66	\$1,625,928.87	\$513,656.64	\$257,164.68	\$10,770,580.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,760,232.44	\$203.51	\$10,760,435.95	\$5,415,552.45	\$2,958,277.66	\$1,625,928.87	\$513,656.64	\$257,164.68	\$10,770,580.30

Cash Balance:	(\$10,144.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,144.35)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$171.93)	\$0.00	\$0.00	(\$171.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$171.93)	\$0.00	\$0.00	(\$171.93)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$8,966.43	\$2,456.84	\$1,260.40	\$23,542.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$8,966.43	\$2,456.84	\$1,260.40	\$23,542.19
CUMULATIVE	SAM II	\$815,179.39	\$0.00	\$815,179.39	\$291,631.66	\$139,667.51	\$91,878.14	\$165,001.30	\$16,501.63	\$704,680.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$815,179.39	\$0.00	\$815,179.39	\$291,631.66	\$139,667.51	\$91,878.14	\$165,001.30	\$16,501.63	\$704,680.24

Cash Balance:	\$110,499.15
Transfer In:	\$973,054.08
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,083,553.23</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance:	(\$101.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$101.58)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$7,399,501.08	\$342.51	\$7,399,843.59	\$136,144.72	\$78,445.90	\$47,114.82	\$7,438,607.49	\$10,808.50	\$7,711,121.43
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,403,893.26	\$342.51	\$11,404,235.77	\$136,144.72	\$78,445.90	\$47,114.82	\$7,438,607.49	\$10,808.50	\$7,711,121.43
C U R R E N T - F Y	SAM II	\$13,807,133.27	\$5,346,751.84	\$19,153,885.11	\$410,377.23	\$234,903.70	\$136,472.52	\$23,138,200.53	\$22,492.17	\$23,942,446.15
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,811,525.45	\$5,346,751.84	\$23,158,277.29	\$410,377.23	\$234,903.70	\$136,472.52	\$23,138,200.53	\$22,492.17	\$23,942,446.15
C U M U L A T I V E	SAM II	\$61,600,506.68	\$33,329,113.99	\$94,929,620.67	\$1,679,706.49	\$947,503.10	\$514,321.67	\$96,191,133.53	\$85,809.33	\$99,418,474.12
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,604,898.86	\$33,329,113.99	\$98,934,012.85	\$1,679,706.49	\$947,503.10	\$514,321.67	\$96,191,133.53	\$85,809.33	\$99,418,474.12

Cash Balance:	(\$484,461.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$484,461.27)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$15,870.52	\$8,982.40	\$6,367.18	\$769,734.02	\$1,361.79	\$802,315.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,870.52	\$8,982.40	\$6,367.18	\$769,734.02	\$1,361.79	\$802,315.91
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$53,207.43	\$30,064.25	\$25,905.38	\$1,844,803.78	\$2,795.99	\$1,956,776.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$53,207.43	\$30,064.25	\$25,905.38	\$1,844,803.78	\$2,795.99	\$1,956,776.83
C U M U L A T I V E	SAM II	\$2,667,640.00	\$0.00	\$2,667,640.00	\$94,766.67	\$51,434.21	\$25,905.38	\$2,436,946.18	\$4,187.05	\$2,613,239.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,667,640.00	\$0.00	\$2,667,640.00	\$94,766.67	\$51,434.21	\$25,905.38	\$2,436,946.18	\$4,187.05	\$2,613,239.49

Cash Balance:	\$54,400.51
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$54,400.51</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,149.04	\$0.00	\$3,149.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,149.04	\$0.00	\$3,149.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,777.79	\$0.00	\$1,777.79	\$621.82	\$361.92	\$618.44	\$4,257.58	\$87.29	\$5,947.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,777.79	\$0.00	\$1,777.79	\$621.82	\$361.92	\$618.44	\$4,257.58	\$87.29	\$5,947.05
C U M U L A T I V E	SAM II	\$79,679.48	\$0.00	\$79,679.48	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$858.10	\$79,679.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,679.48	\$0.00	\$79,679.48	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$858.10	\$79,679.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$884.82	\$0.00	\$884.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$884.82	\$0.00	\$884.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,506.93	\$0.00	\$5,506.93	\$712.95	\$406.29	\$704.12	\$64.19	\$97.27	\$1,984.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,506.93	\$0.00	\$5,506.93	\$712.95	\$406.29	\$704.12	\$64.19	\$97.27	\$1,984.82
CUMULATIVE	SAM II	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.02)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$7,511.05	\$0.00	\$7,511.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,511.05	\$0.00	\$7,511.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$21,257.83	\$0.00	\$21,257.83	\$744.99	\$423.94	\$751.59	\$12,494.40	\$96.13	\$14,511.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,257.83	\$0.00	\$21,257.83	\$744.99	\$423.94	\$751.59	\$12,494.40	\$96.13	\$14,511.05
CUMULATIVE	SAM II	\$204,229.18	\$0.00	\$204,229.18	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$931.25	\$204,229.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,229.18	\$0.00	\$204,229.18	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$931.25	\$204,229.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,823.69	\$0.00	\$1,823.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,823.69	\$0.00	\$1,823.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$11,942.23	\$0.00	\$11,942.23	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$939.51	\$15,823.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,942.23	\$0.00	\$11,942.23	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$939.51	\$15,823.69
CUMULATIVE	SAM II	\$366,765.86	\$0.00	\$366,765.86	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$11,297.49	\$366,765.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366,765.86	\$0.00	\$366,765.86	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$11,297.49	\$366,765.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$27,222.65	\$0.00	\$27,222.65	\$0.00	\$0.00	\$0.00	(\$75.56)	\$0.00	(\$75.56)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,222.65	\$0.00	\$27,222.65	\$0.00	\$0.00	\$0.00	(\$75.56)	\$0.00	(\$75.56)
CURRENT-FY	SAM II	\$130,268.82	\$0.00	\$130,268.82	\$34,645.11	\$19,037.51	\$25,745.71	\$10,273.20	\$3,394.66	\$93,096.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,268.82	\$0.00	\$130,268.82	\$34,645.11	\$19,037.51	\$25,745.71	\$10,273.20	\$3,394.66	\$93,096.19
CUMULATIVE	SAM II	\$1,645,488.97	\$0.00	\$1,645,488.97	\$779,540.09	\$436,713.34	\$196,143.82	\$201,815.83	\$31,275.89	\$1,645,488.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,645,488.97	\$0.00	\$1,645,488.97	\$779,540.09	\$436,713.34	\$196,143.82	\$201,815.83	\$31,275.89	\$1,645,488.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$2,671.64)	\$0.00	(\$2,671.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,671.64)	\$0.00	(\$2,671.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$10,329.11)	\$0.00	(\$10,329.11)	\$4,693.49	\$2,463.36	\$5,094.38	\$0.00	\$572.35	\$12,823.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$10,329.11)	\$0.00	(\$10,329.11)	\$4,693.49	\$2,463.36	\$5,094.38	\$0.00	\$572.35	\$12,823.58
C U M U L A T I V E	SAM II	\$278,226.55	\$0.00	\$278,226.55	\$135,333.03	\$70,897.89	\$43,933.43	\$22,178.39	\$5,883.81	\$278,226.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,226.55	\$0.00	\$278,226.55	\$135,333.03	\$70,897.89	\$43,933.43	\$22,178.39	\$5,883.81	\$278,226.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$4,955.37	\$0.00	\$4,955.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,955.37	\$0.00	\$4,955.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$34,001.83	\$0.00	\$34,001.83	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$917.42	\$19,455.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,001.83	\$0.00	\$34,001.83	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$917.42	\$19,455.44
CUMULATIVE	SAM II	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11

Cash Balance:	(\$0.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.59)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$193,995.55	\$0.00	\$193,995.55	\$0.00	\$0.00	\$239,317.63	\$0.00	\$12,469.64	\$251,787.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.37)	\$0.00	\$0.00	\$0.00	(\$39.37)
	Total	\$193,995.55	\$0.00	\$193,995.55	\$0.00	(\$39.37)	\$239,317.63	\$0.00	\$12,469.64	\$251,747.90
CURRENT-FY	SAM II	\$858,180.25	\$0.00	\$858,180.25	\$71,969.15	\$43,491.44	\$1,361,333.77	\$0.00	\$64,285.54	\$1,541,079.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.37)	\$0.00	\$0.00	\$0.00	(\$39.37)
	Total	\$858,180.25	\$0.00	\$858,180.25	\$71,969.15	\$43,452.07	\$1,361,333.77	\$0.00	\$64,285.54	\$1,541,040.53
CUMULATIVE	SAM II	\$7,673,267.68	\$0.00	\$7,673,267.68	\$1,766,659.71	\$1,057,824.84	\$4,604,325.09	\$0.00	\$244,458.04	\$7,673,267.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,673,267.68	\$0.00	\$7,673,267.68	\$1,766,659.71	\$1,057,824.84	\$4,604,325.09	\$0.00	\$244,458.04	\$7,673,267.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$568.37	\$0.00	\$568.37	\$0.00	\$0.00	\$0.00	(\$6.07)	\$0.00	(\$6.07)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$568.37	\$0.00	\$568.37	\$0.00	\$0.00	\$0.00	(\$6.07)	\$0.00	(\$6.07)
CURRENT-FY	SAM II	\$2,034.72	\$0.00	\$2,034.72	\$632.01	\$400.59	\$615.68	\$0.00	\$107.90	\$1,756.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,034.72	\$0.00	\$2,034.72	\$632.01	\$400.59	\$615.68	\$0.00	\$107.90	\$1,756.18
CUMULATIVE	SAM II	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.84)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$953.16	\$0.00	\$953.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$953.16	\$0.00	\$953.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,086.79	\$0.00	\$4,086.79	\$936.18	\$580.64	\$914.60	\$6.07	\$165.67	\$2,603.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,086.79	\$0.00	\$4,086.79	\$936.18	\$580.64	\$914.60	\$6.07	\$165.67	\$2,603.16
CUMULATIVE	SAM II	\$44,119.51	\$0.00	\$44,119.51	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$1,607.28	\$44,119.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,119.51	\$0.00	\$44,119.51	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$1,607.28	\$44,119.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$170,551.64	\$0.00	\$170,551.64	\$0.00	\$0.00	\$135,195.90	\$0.00	\$7,044.38	\$142,240.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.60)	\$0.00	\$0.00	\$0.00	(\$35.60)
	Total	\$170,551.64	\$0.00	\$170,551.64	\$0.00	(\$35.60)	\$135,195.90	\$0.00	\$7,044.38	\$142,204.68
C U R R E N T - F Y	SAM II	\$706,044.45	\$0.00	\$706,044.45	\$40,658.35	\$24,900.26	\$771,173.26	\$91,695.38	\$36,491.93	\$964,919.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.60)	\$0.00	\$0.00	\$0.00	(\$35.60)
	Total	\$706,044.45	\$0.00	\$706,044.45	\$40,658.35	\$24,864.66	\$771,173.26	\$91,695.38	\$36,491.93	\$964,883.58
C U M U L A T I V E	SAM II	\$5,590,423.18	\$0.00	\$5,590,423.18	\$982,960.04	\$591,304.59	\$2,567,136.23	\$1,311,568.07	\$137,454.25	\$5,590,423.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,590,423.18	\$0.00	\$5,590,423.18	\$982,960.04	\$591,304.59	\$2,567,136.23	\$1,311,568.07	\$137,454.25	\$5,590,423.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$13,143.54	\$0.00	\$13,143.54	\$0.00	\$0.00	\$0.00	(\$112.75)	\$0.00	(\$112.75)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,143.54	\$0.00	\$13,143.54	\$0.00	\$0.00	\$0.00	(\$112.75)	\$0.00	(\$112.75)
CURRENT-FY	SAM II	\$43,135.35	\$0.00	\$43,135.35	\$11,822.31	\$6,457.41	\$8,184.38	\$326.29	\$1,115.32	\$27,905.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,135.35	\$0.00	\$43,135.35	\$11,822.31	\$6,457.41	\$8,184.38	\$326.29	\$1,115.32	\$27,905.71
CUMULATIVE	SAM II	\$421,761.29	\$0.00	\$421,761.29	\$224,049.85	\$123,706.90	\$57,768.14	\$6,822.41	\$9,413.99	\$421,761.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$421,761.29	\$0.00	\$421,761.29	\$224,049.85	\$123,706.90	\$57,768.14	\$6,822.41	\$9,413.99	\$421,761.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$54,090.68	\$0.00	\$54,090.68	\$0.00	\$0.00	\$61,923.58	\$0.00	\$3,226.52	\$65,150.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,090.68	\$0.00	\$54,090.68	\$0.00	\$0.00	\$61,923.58	\$0.00	\$3,226.52	\$65,150.10
CURRENT-FY	SAM II	\$263,017.14	\$0.00	\$263,017.14	\$18,622.10	\$11,406.05	\$364,091.82	\$0.00	\$17,139.38	\$411,259.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,017.14	\$0.00	\$263,017.14	\$18,622.10	\$11,406.05	\$364,091.82	\$0.00	\$17,139.38	\$411,259.35
CUMULATIVE	SAM II	\$2,054,673.17	\$0.00	\$2,054,673.17	\$471,961.52	\$286,927.93	\$1,230,330.06	\$0.00	\$65,453.66	\$2,054,673.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,054,673.17	\$0.00	\$2,054,673.17	\$471,961.52	\$286,927.93	\$1,230,330.06	\$0.00	\$65,453.66	\$2,054,673.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$28,505.68	\$0.00	\$28,505.68	\$0.00	\$0.00	\$35,091.77	\$0.00	\$1,828.46	\$36,920.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.86)	\$0.00	\$0.00	\$0.00	(\$31.86)
	Total	\$28,505.68	\$0.00	\$28,505.68	\$0.00	(\$31.86)	\$35,091.77	\$0.00	\$1,828.46	\$36,888.37
C U R R E N T - F Y	SAM II	\$136,832.14	\$0.00	\$136,832.14	\$10,553.08	\$6,279.53	\$206,535.61	\$0.00	\$9,757.72	\$233,125.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.86)	\$0.00	\$0.00	\$0.00	(\$31.86)
	Total	\$136,832.14	\$0.00	\$136,832.14	\$10,553.08	\$6,247.67	\$206,535.61	\$0.00	\$9,757.72	\$233,094.08
C U M U L A T I V E	SAM II	\$1,195,769.18	\$0.00	\$1,195,769.18	\$276,220.31	\$162,734.96	\$718,415.40	\$0.00	\$38,398.51	\$1,195,769.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,195,769.18	\$0.00	\$1,195,769.18	\$276,220.31	\$162,734.96	\$718,415.40	\$0.00	\$38,398.51	\$1,195,769.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$184.13)	\$0.00	(\$184.13)	\$0.00	\$0.00	(\$41.82)	\$0.00	\$0.00	(\$41.82)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$184.13)	\$0.00	(\$184.13)	\$0.00	\$0.00	(\$41.82)	\$0.00	\$0.00	(\$41.82)
CURRENT-FY	SAM II	\$4,679.31	\$0.00	\$4,679.31	\$257.67	\$105.12	\$574.01	\$0.00	\$79.07	\$1,015.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,679.31	\$0.00	\$4,679.31	\$257.67	\$105.12	\$574.01	\$0.00	\$79.07	\$1,015.87
CUMULATIVE	SAM II	\$41,151.51	\$0.00	\$41,151.51	\$21,511.94	\$11,441.67	\$7,019.55	\$0.00	\$1,178.35	\$41,151.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,151.51	\$0.00	\$41,151.51	\$21,511.94	\$11,441.67	\$7,019.55	\$0.00	\$1,178.35	\$41,151.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$8,425.50	\$0.00	\$8,425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,425.50	\$0.00	\$8,425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$39,769.50	\$0.00	\$39,769.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,769.50	\$0.00	\$39,769.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,139.80	\$0.00	\$25,139.80	\$11,120.71	\$6,036.20	\$4,608.27	\$2,222.69	\$885.24	\$24,873.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,139.80	\$0.00	\$25,139.80	\$11,120.71	\$6,036.20	\$4,608.27	\$2,222.69	\$885.24	\$24,873.11
C U R R E N T - F Y	SAM II	\$82,383.00	\$0.00	\$82,383.00	\$39,544.92	\$20,996.78	\$13,919.20	\$5,927.14	\$1,861.40	\$82,249.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,383.00	\$0.00	\$82,383.00	\$39,544.92	\$20,996.78	\$13,919.20	\$5,927.14	\$1,861.40	\$82,249.44
C U M U L A T I V E	SAM II	\$358,526.29	\$0.00	\$358,526.29	\$177,817.54	\$93,327.49	\$54,142.69	\$25,867.97	\$7,237.04	\$358,392.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$358,526.29	\$0.00	\$358,526.29	\$177,817.54	\$93,327.49	\$54,142.69	\$25,867.97	\$7,237.04	\$358,392.73

Cash Balance:	\$133.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$133.56</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$2,377.26	\$1,762.61	\$867.40	\$0.00	\$299.39	\$5,306.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,377.26	\$1,762.61	\$867.40	\$0.00	\$299.39	\$5,306.66
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$5,819.23	\$4,357.28	\$1,291.83	\$0.00	\$377.31	\$11,845.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,819.23	\$4,357.28	\$1,291.83	\$0.00	\$377.31	\$11,845.65
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,819.23	\$4,357.28	\$1,291.83	\$0.00	\$377.31	\$11,845.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,819.23	\$4,357.28	\$1,291.83	\$0.00	\$377.31	\$11,845.65

Cash Balance:	(\$11,845.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,845.65)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,763.91	\$966.87	\$600.50	\$16.00	\$117.20	\$3,464.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,763.91	\$966.87	\$600.50	\$16.00	\$117.20	\$3,464.48
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$4,538.00	\$2,498.27	\$921.35	\$2,537.49	\$149.93	\$10,645.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,538.00	\$2,498.27	\$921.35	\$2,537.49	\$149.93	\$10,645.04
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$4,538.00	\$2,498.27	\$921.35	\$2,537.49	\$149.93	\$10,645.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,538.00	\$2,498.27	\$921.35	\$2,537.49	\$149.93	\$10,645.04

Cash Balance:	(\$10,645.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,645.04)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,015.20	\$542.11	\$166.64	\$13.57	\$29.94	\$1,767.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,015.20	\$542.11	\$166.64	\$13.57	\$29.94	\$1,767.46
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,522.82	\$813.22	\$166.64	\$163.57	\$29.94	\$2,696.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,522.82	\$813.22	\$166.64	\$163.57	\$29.94	\$2,696.19
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$1,522.82	\$813.22	\$166.64	\$163.57	\$29.94	\$2,696.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,522.82	\$813.22	\$166.64	\$163.57	\$29.94	\$2,696.19

Cash Balance:	(\$2,696.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,696.19)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,169.37	\$658.80	\$545.60	\$0.00	\$114.00	\$2,487.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,169.37	\$658.80	\$545.60	\$0.00	\$114.00	\$2,487.77
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$3,855.53	\$2,176.96	\$899.66	\$0.00	\$152.21	\$7,084.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,855.53	\$2,176.96	\$899.66	\$0.00	\$152.21	\$7,084.36
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,855.53	\$2,176.96	\$899.66	\$0.00	\$152.21	\$7,084.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,855.53	\$2,176.96	\$899.66	\$0.00	\$152.21	\$7,084.36

Cash Balance:	(\$7,084.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,084.36)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

	Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM									
SAM II	\$0.00	\$862.29	\$862.29	\$442,061.59	\$225,515.58	\$0.00	\$269,710.18	\$25,795.64	\$963,082.99
Adjustments	\$1,140,529.68	\$0.00	\$1,140,529.68	\$0.00	\$22.31	\$0.00	(\$3,825.68)	\$0.00	(\$3,803.37)
Total	\$1,140,529.68	\$862.29	\$1,141,391.97	\$442,061.59	\$225,537.89	\$0.00	\$265,884.50	\$25,795.64	\$959,279.62
CURRENT-FY									
SAM II	\$0.00	\$6,916.04	\$6,916.04	\$1,261,823.02	\$636,784.26	\$0.00	\$777,188.28	\$39,004.98	\$2,714,800.54
Adjustments	\$2,263,822.21	\$0.00	\$2,263,822.21	\$0.00	\$29.88	\$0.00	\$0.00	\$0.00	\$29.88
Total	\$2,263,822.21	\$6,916.04	\$2,270,738.25	\$1,261,823.02	\$636,814.14	\$0.00	\$777,188.28	\$39,004.98	\$2,714,830.42
CUMULATIVE									
SAM II	\$0.00	\$6,916.04	\$6,916.04	\$1,261,823.02	\$636,784.26	\$0.00	\$777,188.28	\$39,004.98	\$2,714,800.54
Adjustments	\$2,263,822.21	\$0.00	\$2,263,822.21	\$0.00	\$29.88	\$0.00	\$0.00	\$0.00	\$29.88
Total	\$2,263,822.21	\$6,916.04	\$2,270,738.25	\$1,261,823.02	\$636,814.14	\$0.00	\$777,188.28	\$39,004.98	\$2,714,830.42

Cash Balance:	(\$444,092.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$444,092.17)

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,723.25	\$0.00	\$693,723.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,723.25	\$0.00	\$693,723.25
C U R R E N T - F Y	SAM II	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$2,014,043.97	\$0.00	\$2,014,043.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$2,014,043.97	\$0.00	\$2,014,043.97
C U M U L A T I V E	SAM II	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$2,014,043.97	\$0.00	\$2,014,043.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$2,014,043.97	\$0.00	\$2,014,043.97

Cash Balance:	\$456,870.03
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$456,870.03</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$60,161.09	\$34,223.00	\$24,623.44	\$108,684.52	\$0.00	\$227,692.05
	Adjustments	\$304,223.48	\$0.00	\$304,223.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$304,223.48	\$0.00	\$304,223.48	\$60,161.09	\$34,223.00	\$24,623.44	\$108,684.52	\$0.00	\$227,692.05
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$216,609.09	\$121,926.66	\$52,248.35	\$365,112.24	\$0.00	\$755,896.34
	Adjustments	\$458,855.65	\$0.00	\$458,855.65	\$0.00	\$0.00	\$0.00	\$5.59	\$0.00	\$5.59
	Total	\$458,855.65	\$0.00	\$458,855.65	\$216,609.09	\$121,926.66	\$52,248.35	\$365,117.83	\$0.00	\$755,901.93
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$216,609.09	\$121,926.66	\$52,248.35	\$365,112.24	\$0.00	\$755,896.34
	Adjustments	\$458,855.65	\$0.00	\$458,855.65	\$0.00	\$0.00	\$0.00	\$5.59	\$0.00	\$5.59
	Total	\$458,855.65	\$0.00	\$458,855.65	\$216,609.09	\$121,926.66	\$52,248.35	\$365,117.83	\$0.00	\$755,901.93

Cash Balance:	(\$297,046.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$297,046.28)

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$31.33	\$31.33	\$414,305.48	\$250,531.20	\$146,941.32	\$47,194.40	\$39,900.28	\$898,872.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$31.33	\$31.33	\$414,305.48	\$250,531.20	\$146,941.32	\$47,194.40	\$39,900.28	\$898,872.68
C U R R E N T - F Y	SAM II	\$0.00	\$45.18	\$45.18	\$1,093,993.99	\$657,028.30	\$231,158.58	\$114,873.81	\$51,834.20	\$2,148,888.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45.18	\$45.18	\$1,093,993.99	\$657,028.30	\$231,158.58	\$114,873.81	\$51,834.20	\$2,148,888.88
C U M U L A T I V E	SAM II	\$0.00	\$45.18	\$45.18	\$1,093,993.99	\$657,028.30	\$231,158.58	\$114,873.81	\$51,834.20	\$2,148,888.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45.18	\$45.18	\$1,093,993.99	\$657,028.30	\$231,158.58	\$114,873.81	\$51,834.20	\$2,148,888.88

Cash Balance:	(\$2,148,843.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,148,843.70)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$233,481.00	\$0.00	\$233,481.00	\$83,652.93	\$52,446.57	\$27,397.90	\$192,898.10	\$7,769.23	\$364,164.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,481.00	\$0.00	\$233,481.00	\$83,652.93	\$52,446.57	\$27,397.90	\$192,898.10	\$7,769.23	\$364,164.73
C U R R E N T - F Y	SAM II	\$700,443.00	\$0.00	\$700,443.00	\$196,866.02	\$122,761.58	\$39,274.93	\$292,982.14	\$9,541.55	\$661,426.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$700,443.00	\$0.00	\$700,443.00	\$196,866.02	\$122,761.58	\$39,274.93	\$292,982.14	\$9,541.55	\$661,426.22
C U M U L A T I V E	SAM II	\$700,443.00	\$0.00	\$700,443.00	\$196,866.02	\$122,761.58	\$39,274.93	\$292,982.14	\$9,541.55	\$661,426.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$700,443.00	\$0.00	\$700,443.00	\$196,866.02	\$122,761.58	\$39,274.93	\$292,982.14	\$9,541.55	\$661,426.22

Cash Balance:	\$39,016.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$39,016.78</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$272,304.22	\$0.00	\$272,304.22	\$888.01	\$482.18	\$371.15	\$181,919.38	\$68.70	\$183,729.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,304.22	\$0.00	\$272,304.22	\$888.01	\$482.18	\$371.15	\$181,919.38	\$68.70	\$183,729.42
CURRENT-FY	SAM II	\$275,032.06	\$0.00	\$275,032.06	\$2,536.76	\$1,372.17	\$543.28	\$270,494.18	\$85.67	\$275,032.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$275,032.06	\$0.00	\$275,032.06	\$2,536.76	\$1,372.17	\$543.28	\$270,494.18	\$85.67	\$275,032.06
CUMULATIVE	SAM II	\$275,032.06	\$0.00	\$275,032.06	\$2,536.76	\$1,372.17	\$543.28	\$270,494.18	\$85.67	\$275,032.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$275,032.06	\$0.00	\$275,032.06	\$2,536.76	\$1,372.17	\$543.28	\$270,494.18	\$85.67	\$275,032.06
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$165,162.00	\$0.00	\$165,162.00	\$24,724.76	\$12,463.53	\$5,638.67	\$5,712.89	\$1,444.24	\$49,984.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,162.00	\$0.00	\$165,162.00	\$24,724.76	\$12,463.53	\$5,638.67	\$5,712.89	\$1,444.24	\$49,984.09
CURRENT-FY	SAM II	\$387,170.82	\$0.00	\$387,170.82	\$48,827.36	\$24,546.85	\$7,743.74	\$96,768.19	\$1,746.06	\$179,632.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$387,170.82	\$0.00	\$387,170.82	\$48,827.36	\$24,546.85	\$7,743.74	\$96,768.19	\$1,746.06	\$179,632.20
CUMULATIVE	SAM II	\$387,170.82	\$0.00	\$387,170.82	\$48,827.36	\$24,546.85	\$7,743.74	\$96,768.19	\$1,746.06	\$179,632.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$387,170.82	\$0.00	\$387,170.82	\$48,827.36	\$24,546.85	\$7,743.74	\$96,768.19	\$1,746.06	\$179,632.20

Cash Balance:	\$207,538.62
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$207,538.62</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,880.00	\$0.00	\$5,880.00	\$1,221.21	\$735.48	\$425.19	\$9,327.12	\$104.79	\$11,813.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,880.00	\$0.00	\$5,880.00	\$1,221.21	\$735.48	\$425.19	\$9,327.12	\$104.79	\$11,813.79
C U R R E N T - F Y	SAM II	\$14,700.00	\$0.00	\$14,700.00	\$3,086.67	\$1,850.36	\$637.78	\$9,327.12	\$132.06	\$15,033.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,700.00	\$0.00	\$14,700.00	\$3,086.67	\$1,850.36	\$637.78	\$9,327.12	\$132.06	\$15,033.99
C U M U L A T I V E	SAM II	\$14,700.00	\$0.00	\$14,700.00	\$3,086.67	\$1,850.36	\$637.78	\$9,327.12	\$132.06	\$15,033.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,700.00	\$0.00	\$14,700.00	\$3,086.67	\$1,850.36	\$637.78	\$9,327.12	\$132.06	\$15,033.99

Cash Balance:	(\$333.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$333.99)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,080.00	\$0.00	\$3,080.00	\$1,392.25	\$823.13	\$483.79	\$292.09	\$116.76	\$3,108.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,080.00	\$0.00	\$3,080.00	\$1,392.25	\$823.13	\$483.79	\$292.09	\$116.76	\$3,108.02
CURRENT-FY	SAM II	\$7,700.00	\$0.00	\$7,700.00	\$3,531.10	\$2,075.35	\$725.68	\$292.09	\$147.15	\$6,771.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,700.00	\$0.00	\$7,700.00	\$3,531.10	\$2,075.35	\$725.68	\$292.09	\$147.15	\$6,771.37
CUMULATIVE	SAM II	\$7,700.00	\$0.00	\$7,700.00	\$3,531.10	\$2,075.35	\$725.68	\$292.09	\$147.15	\$6,771.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,700.00	\$0.00	\$7,700.00	\$3,531.10	\$2,075.35	\$725.68	\$292.09	\$147.15	\$6,771.37

Cash Balance:	\$928.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$928.63</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$15,080.00	\$0.00	\$15,080.00	\$1,656.91	\$970.18	\$552.84	\$18,117.88	\$122.99	\$21,420.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,080.00	\$0.00	\$15,080.00	\$1,656.91	\$970.18	\$552.84	\$18,117.88	\$122.99	\$21,420.80
C U R R E N T - F Y	SAM II	\$37,700.00	\$0.00	\$37,700.00	\$4,139.15	\$2,413.50	\$840.06	\$30,128.32	\$155.69	\$37,676.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,700.00	\$0.00	\$37,700.00	\$4,139.15	\$2,413.50	\$840.06	\$30,128.32	\$155.69	\$37,676.72
C U M U L A T I V E	SAM II	\$37,700.00	\$0.00	\$37,700.00	\$4,139.15	\$2,413.50	\$840.06	\$30,128.32	\$155.69	\$37,676.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,700.00	\$0.00	\$37,700.00	\$4,139.15	\$2,413.50	\$840.06	\$30,128.32	\$155.69	\$37,676.72

Cash Balance:	\$23.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$23.28</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$27,840.00	\$0.00	\$27,840.00	\$15,603.04	\$10,171.55	\$4,432.54	\$13,636.37	\$1,171.86	\$45,015.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,840.00	\$0.00	\$27,840.00	\$15,603.04	\$10,171.55	\$4,432.54	\$13,636.37	\$1,171.86	\$45,015.36
CURRENT-FY	SAM II	\$69,600.00	\$0.00	\$69,600.00	\$33,491.53	\$22,457.46	\$6,457.27	\$13,636.37	\$1,451.62	\$77,494.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,600.00	\$0.00	\$69,600.00	\$33,491.53	\$22,457.46	\$6,457.27	\$13,636.37	\$1,451.62	\$77,494.25
CUMULATIVE	SAM II	\$69,600.00	\$0.00	\$69,600.00	\$33,491.53	\$22,457.46	\$6,457.27	\$13,636.37	\$1,451.62	\$77,494.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,600.00	\$0.00	\$69,600.00	\$33,491.53	\$22,457.46	\$6,457.27	\$13,636.37	\$1,451.62	\$77,494.25

Cash Balance:	(\$7,894.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,894.25)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$123,020.00	\$0.00	\$123,020.00	\$69,989.69	\$39,381.12	\$17,180.21	\$21,230.13	\$3,942.18	\$151,723.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,020.00	\$0.00	\$123,020.00	\$69,989.69	\$39,381.12	\$17,180.21	\$21,230.13	\$3,942.18	\$151,723.33
C U R R E N T - F Y	SAM II	\$307,550.00	\$0.00	\$307,550.00	\$173,150.95	\$97,632.81	\$26,005.83	\$24,206.15	\$4,997.57	\$325,993.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,550.00	\$0.00	\$307,550.00	\$173,150.95	\$97,632.81	\$26,005.83	\$24,206.15	\$4,997.57	\$325,993.31
C U M U L A T I V E	SAM II	\$307,550.00	\$0.00	\$307,550.00	\$173,150.95	\$97,632.81	\$26,005.83	\$24,206.15	\$4,997.57	\$325,993.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,550.00	\$0.00	\$307,550.00	\$173,150.95	\$97,632.81	\$26,005.83	\$24,206.15	\$4,997.57	\$325,993.31

Cash Balance:	(\$18,443.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,443.31)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$21,140.00	\$0.00	\$21,140.00	\$7,633.09	\$3,982.53	\$3,189.61	\$0.00	\$586.21	\$15,391.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,140.00	\$0.00	\$21,140.00	\$7,633.09	\$3,982.53	\$3,189.61	\$0.00	\$586.21	\$15,391.44
CURRENT-FY	SAM II	\$52,850.00	\$0.00	\$52,850.00	\$20,860.52	\$10,942.57	\$4,319.97	\$5,063.26	\$702.30	\$41,888.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,850.00	\$0.00	\$52,850.00	\$20,860.52	\$10,942.57	\$4,319.97	\$5,063.26	\$702.30	\$41,888.62
CUMULATIVE	SAM II	\$52,850.00	\$0.00	\$52,850.00	\$20,860.52	\$10,942.57	\$4,319.97	\$5,063.26	\$702.30	\$41,888.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,850.00	\$0.00	\$52,850.00	\$20,860.52	\$10,942.57	\$4,319.97	\$5,063.26	\$702.30	\$41,888.62

Cash Balance:	\$10,961.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,961.38</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$30,780.00	\$0.00	\$30,780.00	\$13,961.27	\$8,255.47	\$4,461.11	\$783.65	\$1,049.76	\$28,511.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,780.00	\$0.00	\$30,780.00	\$13,961.27	\$8,255.47	\$4,461.11	\$783.65	\$1,049.76	\$28,511.26
CURRENT-FY	SAM II	\$76,950.00	\$0.00	\$76,950.00	\$35,693.31	\$21,051.50	\$6,798.87	\$788.32	\$1,335.38	\$65,667.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,950.00	\$0.00	\$76,950.00	\$35,693.31	\$21,051.50	\$6,798.87	\$788.32	\$1,335.38	\$65,667.38
CUMULATIVE	SAM II	\$76,950.00	\$0.00	\$76,950.00	\$35,693.31	\$21,051.50	\$6,798.87	\$788.32	\$1,335.38	\$65,667.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,950.00	\$0.00	\$76,950.00	\$35,693.31	\$21,051.50	\$6,798.87	\$788.32	\$1,335.38	\$65,667.38

Cash Balance:	\$11,282.62
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11,282.62</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$571,600.00	\$0.00	\$571,600.00	\$155,324.96	\$97,667.66	\$51,367.61	\$0.00	\$14,658.25	\$319,018.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$571,600.00	\$0.00	\$571,600.00	\$155,324.96	\$97,667.66	\$51,367.61	\$0.00	\$14,658.25	\$319,018.48
C U R R E N T - F Y	SAM II	\$1,429,000.00	\$0.00	\$1,429,000.00	\$366,457.70	\$229,229.38	\$73,336.44	\$0.00	\$17,918.28	\$686,941.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,429,000.00	\$0.00	\$1,429,000.00	\$366,457.70	\$229,229.38	\$73,336.44	\$0.00	\$17,918.28	\$686,941.80
C U M U L A T I V E	SAM II	\$1,429,000.00	\$0.00	\$1,429,000.00	\$366,457.70	\$229,229.38	\$73,336.44	\$0.00	\$17,918.28	\$686,941.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,429,000.00	\$0.00	\$1,429,000.00	\$366,457.70	\$229,229.38	\$73,336.44	\$0.00	\$17,918.28	\$686,941.80

Cash Balance:	\$742,058.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$742,058.20</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,280.00	\$0.00	\$2,280.00	\$1,515.62	\$1,046.65	\$567.28	\$85.25	\$182.86	\$3,397.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,280.00	\$0.00	\$2,280.00	\$1,515.62	\$1,046.65	\$567.28	\$85.25	\$182.86	\$3,397.66
C U R R E N T - F Y	SAM II	\$5,700.00	\$0.00	\$5,700.00	\$3,827.44	\$2,589.88	\$824.96	\$141.85	\$227.23	\$7,611.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,700.00	\$0.00	\$5,700.00	\$3,827.44	\$2,589.88	\$824.96	\$141.85	\$227.23	\$7,611.36
C U M U L A T I V E	SAM II	\$5,700.00	\$0.00	\$5,700.00	\$3,827.44	\$2,589.88	\$824.96	\$141.85	\$227.23	\$7,611.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,700.00	\$0.00	\$5,700.00	\$3,827.44	\$2,589.88	\$824.96	\$141.85	\$227.23	\$7,611.36

Cash Balance:	(\$1,911.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,911.36)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,320.00	\$0.00	\$3,320.00	\$2,125.55	\$1,430.28	\$723.42	\$85.25	\$237.78	\$4,602.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,320.00	\$0.00	\$3,320.00	\$2,125.55	\$1,430.28	\$723.42	\$85.25	\$237.78	\$4,602.28
C U R R E N T - F Y	SAM II	\$8,300.00	\$0.00	\$8,300.00	\$5,251.89	\$3,473.17	\$1,106.20	\$151.29	\$302.62	\$10,285.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,300.00	\$0.00	\$8,300.00	\$5,251.89	\$3,473.17	\$1,106.20	\$151.29	\$302.62	\$10,285.17
C U M U L A T I V E	SAM II	\$8,300.00	\$0.00	\$8,300.00	\$5,251.89	\$3,473.17	\$1,106.20	\$151.29	\$302.62	\$10,285.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,300.00	\$0.00	\$8,300.00	\$5,251.89	\$3,473.17	\$1,106.20	\$151.29	\$302.62	\$10,285.17

Cash Balance:	(\$1,985.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,985.17)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$415,020.00	\$0.00	\$415,020.00	\$80,895.60	\$50,826.52	\$29,871.12	\$156,050.75	\$8,583.11	\$326,227.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$415,020.00	\$0.00	\$415,020.00	\$80,895.60	\$50,826.52	\$29,871.12	\$156,050.75	\$8,583.11	\$326,227.10
C U R R E N T - F Y	SAM II	\$1,037,550.00	\$0.00	\$1,037,550.00	\$199,631.52	\$125,882.24	\$41,471.19	\$180,520.57	\$10,319.79	\$557,825.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,037,550.00	\$0.00	\$1,037,550.00	\$199,631.52	\$125,882.24	\$41,471.19	\$180,520.57	\$10,319.79	\$557,825.31
C U M U L A T I V E	SAM II	\$1,037,550.00	\$0.00	\$1,037,550.00	\$199,631.52	\$125,882.24	\$41,471.19	\$180,520.57	\$10,319.79	\$557,825.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,037,550.00	\$0.00	\$1,037,550.00	\$199,631.52	\$125,882.24	\$41,471.19	\$180,520.57	\$10,319.79	\$557,825.31

Cash Balance:	\$479,724.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$479,724.69</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$31,260.00	\$0.00	\$31,260.00	\$22,614.25	\$12,939.66	\$6,962.86	\$512.40	\$1,443.12	\$44,472.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,260.00	\$0.00	\$31,260.00	\$22,614.25	\$12,939.66	\$6,962.86	\$512.40	\$1,443.12	\$44,472.29
C U R R E N T - F Y	SAM II	\$78,150.00	\$0.00	\$78,150.00	\$57,005.62	\$32,452.40	\$9,817.76	\$1,692.38	\$1,795.09	\$102,763.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,150.00	\$0.00	\$78,150.00	\$57,005.62	\$32,452.40	\$9,817.76	\$1,692.38	\$1,795.09	\$102,763.25
C U M U L A T I V E	SAM II	\$78,150.00	\$0.00	\$78,150.00	\$57,005.62	\$32,452.40	\$9,817.76	\$1,692.38	\$1,795.09	\$102,763.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,150.00	\$0.00	\$78,150.00	\$57,005.62	\$32,452.40	\$9,817.76	\$1,692.38	\$1,795.09	\$102,763.25

Cash Balance:	(\$24,613.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$24,613.25)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$153,280.00	\$0.00	\$153,280.00	\$39,127.11	\$24,400.60	\$13,896.57	\$0.00	\$3,963.81	\$81,388.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,280.00	\$0.00	\$153,280.00	\$39,127.11	\$24,400.60	\$13,896.57	\$0.00	\$3,963.81	\$81,388.09
C U R R E N T - F Y	SAM II	\$383,200.00	\$0.00	\$383,200.00	\$95,995.09	\$59,975.20	\$19,782.57	\$0.00	\$4,838.60	\$180,591.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$383,200.00	\$0.00	\$383,200.00	\$95,995.09	\$59,975.20	\$19,782.57	\$0.00	\$4,838.60	\$180,591.46
C U M U L A T I V E	SAM II	\$383,200.00	\$0.00	\$383,200.00	\$95,995.09	\$59,975.20	\$19,782.57	\$0.00	\$4,838.60	\$180,591.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$383,200.00	\$0.00	\$383,200.00	\$95,995.09	\$59,975.20	\$19,782.57	\$0.00	\$4,838.60	\$180,591.46

Cash Balance:	\$202,608.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$202,608.54</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$89,480.00	\$0.00	\$89,480.00	\$21,808.43	\$13,396.63	\$7,668.65	\$0.00	\$2,230.09	\$45,103.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,480.00	\$0.00	\$89,480.00	\$21,808.43	\$13,396.63	\$7,668.65	\$0.00	\$2,230.09	\$45,103.80
C U R R E N T - F Y	SAM II	\$223,700.00	\$0.00	\$223,700.00	\$53,348.24	\$32,601.26	\$10,859.19	\$0.00	\$2,715.25	\$99,523.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223,700.00	\$0.00	\$223,700.00	\$53,348.24	\$32,601.26	\$10,859.19	\$0.00	\$2,715.25	\$99,523.94
C U M U L A T I V E	SAM II	\$223,700.00	\$0.00	\$223,700.00	\$53,348.24	\$32,601.26	\$10,859.19	\$0.00	\$2,715.25	\$99,523.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223,700.00	\$0.00	\$223,700.00	\$53,348.24	\$32,601.26	\$10,859.19	\$0.00	\$2,715.25	\$99,523.94

Cash Balance:	\$124,176.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$124,176.06</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,300.00	\$0.00	\$3,300.00	\$1,728.05	\$918.54	\$507.00	\$0.00	\$119.24	\$3,272.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,300.00	\$0.00	\$3,300.00	\$1,728.05	\$918.54	\$507.00	\$0.00	\$119.24	\$3,272.83
C U R R E N T - F Y	SAM II	\$8,250.00	\$0.00	\$8,250.00	\$4,030.20	\$2,133.82	\$752.70	\$0.00	\$149.52	\$7,066.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,250.00	\$0.00	\$8,250.00	\$4,030.20	\$2,133.82	\$752.70	\$0.00	\$149.52	\$7,066.24
C U M U L A T I V E	SAM II	\$8,250.00	\$0.00	\$8,250.00	\$4,030.20	\$2,133.82	\$752.70	\$0.00	\$149.52	\$7,066.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,250.00	\$0.00	\$8,250.00	\$4,030.20	\$2,133.82	\$752.70	\$0.00	\$149.52	\$7,066.24

Cash Balance:	\$1,183.76
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,183.76</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$2,620.50	\$0.00	\$2,620.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$2,620.50	\$0.00	\$2,620.50
C U R R E N T - F Y	SAM II	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,620.50	\$0.00	\$2,620.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,620.50	\$0.00	\$2,620.50
C U M U L A T I V E	SAM II	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,620.50	\$0.00	\$2,620.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,620.50	\$0.00	\$2,620.50

Cash Balance:	\$5,379.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,379.50</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$122,890.00	\$0.00	\$122,890.00	\$8,079.91	\$4,473.86	\$3,449.59	\$518.21	\$762.93	\$17,284.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,890.00	\$0.00	\$122,890.00	\$8,079.91	\$4,473.86	\$3,449.59	\$518.21	\$762.93	\$17,284.50
CURRENT-FY	SAM II	\$200,169.00	\$0.00	\$200,169.00	\$25,916.93	\$14,442.90	\$8,742.31	\$1,765.71	\$1,417.52	\$52,285.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,169.00	\$0.00	\$200,169.00	\$25,916.93	\$14,442.90	\$8,742.31	\$1,765.71	\$1,417.52	\$52,285.37
CUMULATIVE	SAM II	\$263,596.00	\$0.00	\$263,596.00	\$167,315.89	\$93,329.60	\$52,869.77	\$4,444.54	\$8,722.16	\$326,681.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,596.00	\$0.00	\$263,596.00	\$167,315.89	\$93,329.60	\$52,869.77	\$4,444.54	\$8,722.16	\$326,681.96

Cash Balance:	(\$63,085.96)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$451,999.63</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82

Cash Balance:	\$47,242.43
Transfer In:	\$498,848.39
Transfer Out:	\$0.00
Ending Balance:	<u>\$546,090.82</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$6,104.85	\$3,384.72	\$2,005.78	\$1,514.37	\$398.71	\$13,408.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,104.85	\$3,384.72	\$2,005.78	\$1,514.37	\$398.71	\$13,408.43
CURRENT-FY	SAM II	\$122,790.67	\$0.00	\$122,790.67	\$20,005.87	\$11,128.43	\$7,045.90	\$3,645.35	\$978.62	\$42,804.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,790.67	\$0.00	\$122,790.67	\$20,005.87	\$11,128.43	\$7,045.90	\$3,645.35	\$978.62	\$42,804.17
CUMULATIVE	SAM II	\$185,328.67	\$0.00	\$185,328.67	\$72,187.46	\$39,493.41	\$21,788.33	\$16,406.81	\$3,240.60	\$153,116.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,328.67	\$0.00	\$185,328.67	\$72,187.46	\$39,493.41	\$21,788.33	\$16,406.81	\$3,240.60	\$153,116.61

Cash Balance:	\$32,212.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$32,212.06</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20200517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$41,995.99	\$0.00	\$41,995.99	\$122.83	\$63.77	\$0.00	\$38,913.72	\$5.18	\$39,105.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,995.99	\$0.00	\$41,995.99	\$122.83	\$63.77	\$0.00	\$38,913.72	\$5.18	\$39,105.50
C U R R E N T - F Y	SAM II	\$92,505.86	\$0.00	\$92,505.86	\$214.96	\$111.61	\$0.00	\$92,174.11	\$5.18	\$92,505.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,505.86	\$0.00	\$92,505.86	\$214.96	\$111.61	\$0.00	\$92,174.11	\$5.18	\$92,505.86
C U M U L A T I V E	SAM II	\$829,601.78	\$0.00	\$829,601.78	\$214.96	\$111.61	\$0.00	\$829,270.03	\$5.18	\$829,601.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$829,601.78	\$0.00	\$829,601.78	\$214.96	\$111.61	\$0.00	\$829,270.03	\$5.18	\$829,601.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,237.60	\$0.00	\$12,237.60	\$4,862.34	\$2,636.54	\$2,305.20	\$2,010.28	\$517.14	\$12,331.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,237.60	\$0.00	\$12,237.60	\$4,862.34	\$2,636.54	\$2,305.20	\$2,010.28	\$517.14	\$12,331.50
C U R R E N T - F Y	SAM II	\$34,708.28	\$0.00	\$34,708.28	\$17,035.99	\$8,303.43	\$5,949.76	\$2,578.52	\$934.48	\$34,802.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,708.28	\$0.00	\$34,708.28	\$17,035.99	\$8,303.43	\$5,949.76	\$2,578.52	\$934.48	\$34,802.18
C U M U L A T I V E	SAM II	\$61,489.08	\$0.00	\$61,489.08	\$32,811.72	\$15,897.02	\$8,795.51	\$2,579.63	\$1,499.10	\$61,582.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,489.08	\$0.00	\$61,489.08	\$32,811.72	\$15,897.02	\$8,795.51	\$2,579.63	\$1,499.10	\$61,582.98

Cash Balance:	(93.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(93.90)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$6,918.89	\$0.00	\$6,918.89	\$1,183.10	\$600.74	\$228.64	\$4,409.18	\$43.60	\$6,465.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,918.89	\$0.00	\$6,918.89	\$1,183.10	\$600.74	\$228.64	\$4,409.18	\$43.60	\$6,465.26
C U R R E N T - F Y	SAM II	\$13,516.65	\$0.00	\$13,516.65	\$4,461.88	\$2,380.67	\$2,008.08	\$4,409.18	\$256.84	\$13,516.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,516.65	\$0.00	\$13,516.65	\$4,461.88	\$2,380.67	\$2,008.08	\$4,409.18	\$256.84	\$13,516.65
C U M U L A T I V E	SAM II	\$192,831.32	\$0.00	\$192,831.32	\$35,778.79	\$17,629.75	\$11,028.47	\$126,993.91	\$1,400.40	\$192,831.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,831.32	\$0.00	\$192,831.32	\$35,778.79	\$17,629.75	\$11,028.47	\$126,993.91	\$1,400.40	\$192,831.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
CUMULATIVE	SAM II	\$249,967.20	\$0.00	\$249,967.20	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$318.46	\$249,967.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,967.20	\$0.00	\$249,967.20	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$318.46	\$249,967.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$53,713.93	\$0.00	\$53,713.93	\$0.00	\$0.00	\$26.42	\$53,684.46	\$3.05	\$53,713.93
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$53,713.93	\$0.00	\$53,713.93	\$0.00	\$0.00	\$26.42	\$53,684.46	\$3.05	\$53,713.93
CUMULATIVE									
SAM II	\$136,709.41	\$0.00	\$136,709.41	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$166.37	\$136,709.41
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$136,709.41	\$0.00	\$136,709.41	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$166.37	\$136,709.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$16,534.90	\$0.00	\$16,534.90	\$118.60	\$64.54	\$36.88	\$6,305.00	\$9.88	\$6,534.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,534.90	\$0.00	\$16,534.90	\$118.60	\$64.54	\$36.88	\$6,305.00	\$9.88	\$6,534.90
C U R R E N T - F Y	SAM II	\$17,156.14	\$0.00	\$17,156.14	\$446.04	\$249.93	\$134.96	\$16,305.00	\$20.21	\$17,156.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,156.14	\$0.00	\$17,156.14	\$446.04	\$249.93	\$134.96	\$16,305.00	\$20.21	\$17,156.14
C U M U L A T I V E	SAM II	\$17,462.12	\$0.00	\$17,462.12	\$525.29	\$289.16	\$134.96	\$16,492.50	\$20.21	\$17,462.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,462.12	\$0.00	\$17,462.12	\$525.29	\$289.16	\$134.96	\$16,492.50	\$20.21	\$17,462.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$152,646.69	\$0.00	\$152,646.69	\$5,444.42	\$3,198.45	\$463.71	\$57,966.86	\$419.14	\$67,492.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,646.69	\$0.00	\$152,646.69	\$5,444.42	\$3,198.45	\$463.71	\$57,966.86	\$419.14	\$67,492.58
C U R R E N T - F Y	SAM II	\$277,445.17	\$0.00	\$277,445.17	\$16,333.26	\$9,552.88	\$1,328.16	\$205,331.24	\$877.38	\$233,422.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$277,445.17	\$0.00	\$277,445.17	\$16,333.26	\$9,552.88	\$1,328.16	\$205,331.24	\$877.38	\$233,422.92
C U M U L A T I V E	SAM II	\$395,989.70	\$0.00	\$395,989.70	\$39,657.78	\$23,177.31	\$2,813.66	\$284,320.59	\$1,998.11	\$351,967.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$395,989.70	\$0.00	\$395,989.70	\$39,657.78	\$23,177.31	\$2,813.66	\$284,320.59	\$1,998.11	\$351,967.45

Cash Balance:	\$44,022.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$44,022.25</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$29,533.87	\$0.00	\$29,533.87	\$3,174.11	\$1,815.83	\$3,539.71	\$12,711.60	\$1,059.69	\$22,300.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,533.87	\$0.00	\$29,533.87	\$3,174.11	\$1,815.83	\$3,539.71	\$12,711.60	\$1,059.69	\$22,300.94
C U R R E N T - F Y	SAM II	\$80,976.75	\$0.00	\$80,976.75	\$25,751.80	\$12,331.97	\$9,962.74	\$30,354.74	\$2,002.57	\$80,403.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,976.75	\$0.00	\$80,976.75	\$25,751.80	\$12,331.97	\$9,962.74	\$30,354.74	\$2,002.57	\$80,403.82
C U M U L A T I V E	SAM II	\$283,387.48	\$0.00	\$283,387.48	\$93,963.75	\$53,955.85	\$30,477.04	\$98,665.50	\$5,752.41	\$282,814.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$283,387.48	\$0.00	\$283,387.48	\$93,963.75	\$53,955.85	\$30,477.04	\$98,665.50	\$5,752.41	\$282,814.55

Cash Balance:	\$572.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$572.93</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,980.53	\$0.00	\$4,980.53	\$3,083.66	\$1,784.37	\$0.00	\$112.50	\$0.00	\$4,980.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,980.53	\$0.00	\$4,980.53	\$3,083.66	\$1,784.37	\$0.00	\$112.50	\$0.00	\$4,980.53
C U R R E N T - F Y	SAM II	\$4,980.53	\$0.00	\$4,980.53	\$3,083.66	\$1,784.37	\$0.00	\$112.50	\$0.00	\$4,980.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,980.53	\$0.00	\$4,980.53	\$3,083.66	\$1,784.37	\$0.00	\$112.50	\$0.00	\$4,980.53
C U M U L A T I V E	SAM II	\$4,980.53	\$0.00	\$4,980.53	\$3,083.66	\$1,784.37	\$0.00	\$112.50	\$0.00	\$4,980.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,980.53	\$0.00	\$4,980.53	\$3,083.66	\$1,784.37	\$0.00	\$112.50	\$0.00	\$4,980.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$59,579.10	\$0.00	\$59,579.10	\$13,817.30	\$7,079.36	\$4,827.81	\$30,351.61	\$1,140.36	\$57,216.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,579.10	\$0.00	\$59,579.10	\$13,817.30	\$7,079.36	\$4,827.81	\$30,351.61	\$1,140.36	\$57,216.44
C U R R E N T - F Y	SAM II	\$144,208.29	\$0.00	\$144,208.29	\$42,328.71	\$22,077.19	\$13,735.37	\$63,868.11	\$2,314.69	\$144,324.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,208.29	\$0.00	\$144,208.29	\$42,328.71	\$22,077.19	\$13,735.37	\$63,868.11	\$2,314.69	\$144,324.07
C U M U L A T I V E	SAM II	\$426,482.98	\$0.00	\$426,482.98	\$173,372.34	\$90,061.20	\$51,702.97	\$102,708.54	\$8,969.27	\$426,814.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$426,482.98	\$0.00	\$426,482.98	\$173,372.34	\$90,061.20	\$51,702.97	\$102,708.54	\$8,969.27	\$426,814.32

Cash Balance:	(\$331.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$331.34)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA -SURVEILLANCE-

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$729.93	\$0.00	\$729.93	\$887.52	\$540.48	\$0.00	\$0.00	\$0.00	\$1,428.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$729.93	\$0.00	\$729.93	\$887.52	\$540.48	\$0.00	\$0.00	\$0.00	\$1,428.00
CURRENT-FY	SAM II	\$729.93	\$0.00	\$729.93	\$887.52	\$540.48	\$0.00	\$0.00	\$0.00	\$1,428.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$729.93	\$0.00	\$729.93	\$887.52	\$540.48	\$0.00	\$0.00	\$0.00	\$1,428.00
CUMULATIVE	SAM II	\$729.93	\$0.00	\$729.93	\$887.52	\$540.48	\$0.00	\$0.00	\$0.00	\$1,428.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$729.93	\$0.00	\$729.93	\$887.52	\$540.48	\$0.00	\$0.00	\$0.00	\$1,428.00

Cash Balance:	(\$698.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$698.07)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$108.48	\$0.00	\$108.48	\$174.52	\$108.48	\$0.00	\$0.00	\$0.00	\$283.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108.48	\$0.00	\$108.48	\$174.52	\$108.48	\$0.00	\$0.00	\$0.00	\$283.00
C U R R E N T - F Y	SAM II	\$108.48	\$0.00	\$108.48	\$174.52	\$108.48	\$0.00	\$0.00	\$0.00	\$283.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108.48	\$0.00	\$108.48	\$174.52	\$108.48	\$0.00	\$0.00	\$0.00	\$283.00
C U M U L A T I V E	SAM II	\$108.48	\$0.00	\$108.48	\$174.52	\$108.48	\$0.00	\$0.00	\$0.00	\$283.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108.48	\$0.00	\$108.48	\$174.52	\$108.48	\$0.00	\$0.00	\$0.00	\$283.00

Cash Balance:	(\$174.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$174.52)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$18,774.37	\$0.00	\$18,774.37	\$0.00	\$0.00	\$617.01	\$5,214.96	\$108.59	\$5,940.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,774.37	\$0.00	\$18,774.37	\$0.00	\$0.00	\$617.01	\$5,214.96	\$108.59	\$5,940.56
C U R R E N T - F Y	SAM II	\$59,157.70	\$0.00	\$59,157.70	\$11,016.92	\$3,092.75	\$3,971.30	\$30,675.21	\$623.46	\$49,379.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,157.70	\$0.00	\$59,157.70	\$11,016.92	\$3,092.75	\$3,971.30	\$30,675.21	\$623.46	\$49,379.64
C U M U L A T I V E	SAM II	\$91,797.96	\$0.00	\$91,797.96	\$23,283.23	\$5,831.17	\$6,214.76	\$45,674.59	\$1,016.15	\$82,019.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,797.96	\$0.00	\$91,797.96	\$23,283.23	\$5,831.17	\$6,214.76	\$45,674.59	\$1,016.15	\$82,019.90

Cash Balance:	\$9,778.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,778.06</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$412,942.69	\$0.00	\$412,942.69	\$184,790.92	\$92,032.15	\$59,205.11	\$68,231.86	\$8,682.65	\$412,942.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$412,942.69	\$0.00	\$412,942.69	\$184,790.92	\$92,032.15	\$59,205.11	\$68,231.86	\$8,682.65	\$412,942.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$212,564.16	\$0.00	\$212,564.16	\$0.00	\$0.00	\$10,472.94	\$183,191.46	\$2,398.99	\$196,063.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,564.16	\$0.00	\$212,564.16	\$0.00	\$0.00	\$10,472.94	\$183,191.46	\$2,398.99	\$196,063.39
C U R R E N T - F Y	SAM II	\$602,535.65	\$0.00	\$602,535.65	\$86,077.90	\$46,476.94	\$43,994.76	\$418,358.69	\$6,843.43	\$601,751.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$602,535.65	\$0.00	\$602,535.65	\$86,077.90	\$46,476.94	\$43,994.76	\$418,358.69	\$6,843.43	\$601,751.72
C U M U L A T I V E	SAM II	\$1,895,697.38	\$0.00	\$1,895,697.38	\$512,820.50	\$267,050.26	\$166,236.64	\$920,495.86	\$28,310.19	\$1,894,913.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,895,697.38	\$0.00	\$1,895,697.38	\$512,820.50	\$267,050.26	\$166,236.64	\$920,495.86	\$28,310.19	\$1,894,913.45

Cash Balance:	\$783.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$783.93</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$103,592.49	\$0.00	\$103,592.49	\$47,036.45	\$26,248.09	\$10,119.19	\$10,538.10	\$2,309.60	\$96,251.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,592.49	\$0.00	\$103,592.49	\$47,036.45	\$26,248.09	\$10,119.19	\$10,538.10	\$2,309.60	\$96,251.43
C U R R E N T - F Y	SAM II	\$183,477.59	\$0.00	\$183,477.59	\$77,628.35	\$42,945.14	\$10,119.19	\$46,300.69	\$2,309.60	\$179,302.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183,477.59	\$0.00	\$183,477.59	\$77,628.35	\$42,945.14	\$10,119.19	\$46,300.69	\$2,309.60	\$179,302.97
C U M U L A T I V E	SAM II	\$183,477.59	\$0.00	\$183,477.59	\$77,628.35	\$42,945.14	\$10,119.19	\$46,300.69	\$2,309.60	\$179,302.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183,477.59	\$0.00	\$183,477.59	\$77,628.35	\$42,945.14	\$10,119.19	\$46,300.69	\$2,309.60	\$179,302.97

Cash Balance:	\$4,174.62
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,174.62</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

Budget Period: 20180625 to 20191231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,316.06	\$0.00	\$1,316.06	\$0.00	\$0.00	\$0.00	\$988.98	\$0.00	\$988.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,316.06	\$0.00	\$1,316.06	\$0.00	\$0.00	\$0.00	\$988.98	\$0.00	\$988.98
C U R R E N T - F Y	SAM II	\$5,132.85	\$0.00	\$5,132.85	\$0.00	\$0.00	\$0.00	\$5,132.85	\$0.00	\$5,132.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,132.85	\$0.00	\$5,132.85	\$0.00	\$0.00	\$0.00	\$5,132.85	\$0.00	\$5,132.85
C U M U L A T I V E	SAM II	\$16,031.89	\$0.00	\$16,031.89	\$0.00	\$0.00	\$0.00	\$16,031.89	\$0.00	\$16,031.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,031.89	\$0.00	\$16,031.89	\$0.00	\$0.00	\$0.00	\$16,031.89	\$0.00	\$16,031.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,498.28	\$0.00	\$10,498.28	\$4,360.10	\$2,271.72	\$1,143.01	\$567.28	\$308.39	\$8,650.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,498.28	\$0.00	\$10,498.28	\$4,360.10	\$2,271.72	\$1,143.01	\$567.28	\$308.39	\$8,650.50
C U R R E N T - F Y	SAM II	\$29,724.12	\$0.00	\$29,724.12	\$10,498.45	\$4,833.41	\$2,685.94	\$9,313.64	\$572.90	\$27,904.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,724.12	\$0.00	\$29,724.12	\$10,498.45	\$4,833.41	\$2,685.94	\$9,313.64	\$572.90	\$27,904.34
C U M U L A T I V E	SAM II	\$446,556.14	\$13.15	\$446,569.29	\$193,908.16	\$94,003.00	\$61,728.11	\$86,508.49	\$8,601.75	\$444,749.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$446,556.14	\$13.15	\$446,569.29	\$193,908.16	\$94,003.00	\$61,728.11	\$86,508.49	\$8,601.75	\$444,749.51

Cash Balance:	\$1,819.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,819.78</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,233.50	\$0.00	\$5,233.50	\$3,848.49	\$2,152.33	\$835.57	\$0.00	\$267.26	\$7,103.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,233.50	\$0.00	\$5,233.50	\$3,848.49	\$2,152.33	\$835.57	\$0.00	\$267.26	\$7,103.65
C U R R E N T - F Y	SAM II	\$21,282.06	\$0.00	\$21,282.06	\$9,366.90	\$5,872.63	\$4,080.02	\$3,635.08	\$644.86	\$23,599.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,282.06	\$0.00	\$21,282.06	\$9,366.90	\$5,872.63	\$4,080.02	\$3,635.08	\$644.86	\$23,599.49
C U M U L A T I V E	SAM II	\$304,940.32	\$0.00	\$304,940.32	\$151,576.00	\$71,075.46	\$46,240.15	\$30,929.70	\$7,334.63	\$307,155.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$304,940.32	\$0.00	\$304,940.32	\$151,576.00	\$71,075.46	\$46,240.15	\$30,929.70	\$7,334.63	\$307,155.94

Cash Balance:	(\$2,215.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,215.62)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
C U M U L A T I V E	SAM II	\$558,077.60	\$0.00	\$558,077.60	\$214,884.69	\$104,853.70	\$69,697.32	\$157,542.31	\$11,099.58	\$558,077.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$558,077.60	\$0.00	\$558,077.60	\$214,884.69	\$104,853.70	\$69,697.32	\$157,542.31	\$11,099.58	\$558,077.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$39,399.47	\$0.00	\$39,399.47	\$0.00	\$0.00	\$0.00	\$39,399.47	\$0.00	\$39,399.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,399.47	\$0.00	\$39,399.47	\$0.00	\$0.00	\$0.00	\$39,399.47	\$0.00	\$39,399.47
C U R R E N T - F Y	SAM II	\$45,372.25	\$0.00	\$45,372.25	\$1,120.30	\$593.75	\$1,080.62	\$42,457.87	\$119.71	\$45,372.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,372.25	\$0.00	\$45,372.25	\$1,120.30	\$593.75	\$1,080.62	\$42,457.87	\$119.71	\$45,372.25
C U M U L A T I V E	SAM II	\$147,727.46	\$0.00	\$147,727.46	\$25,261.00	\$13,379.94	\$8,232.07	\$99,739.72	\$1,114.73	\$147,727.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,727.46	\$0.00	\$147,727.46	\$25,261.00	\$13,379.94	\$8,232.07	\$99,739.72	\$1,114.73	\$147,727.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,631.52	\$0.00	\$3,631.52	\$1,800.56	\$977.09	\$594.39	\$192.97	\$113.77	\$3,678.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,631.52	\$0.00	\$3,631.52	\$1,800.56	\$977.09	\$594.39	\$192.97	\$113.77	\$3,678.78
C U R R E N T - F Y	SAM II	\$8,124.65	\$0.00	\$8,124.65	\$4,501.39	\$2,442.60	\$891.57	\$192.97	\$143.38	\$8,171.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,124.65	\$0.00	\$8,124.65	\$4,501.39	\$2,442.60	\$891.57	\$192.97	\$143.38	\$8,171.91
C U M U L A T I V E	SAM II	\$8,124.65	\$0.00	\$8,124.65	\$4,501.39	\$2,442.60	\$891.57	\$192.97	\$143.38	\$8,171.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,124.65	\$0.00	\$8,124.65	\$4,501.39	\$2,442.60	\$891.57	\$192.97	\$143.38	\$8,171.91

Cash Balance:	(\$47.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$47.26)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$15,494.77	\$0.00	\$15,494.77	\$1,330.19	\$731.90	\$1,445.04	\$11,816.00	\$171.64	\$15,494.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,494.77	\$0.00	\$15,494.77	\$1,330.19	\$731.90	\$1,445.04	\$11,816.00	\$171.64	\$15,494.77
CUMULATIVE	SAM II	\$113,648.12	\$0.00	\$113,648.12	\$52,471.31	\$28,487.40	\$17,246.15	\$13,030.00	\$2,413.26	\$113,648.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,648.12	\$0.00	\$113,648.12	\$52,471.31	\$28,487.40	\$17,246.15	\$13,030.00	\$2,413.26	\$113,648.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$10,102.58	\$0.00	\$10,102.58	\$4,913.60	\$2,732.98	\$1,522.42	\$0.00	\$315.84	\$9,484.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,102.58	\$0.00	\$10,102.58	\$4,913.60	\$2,732.98	\$1,522.42	\$0.00	\$315.84	\$9,484.84
CURRENT-FY	SAM II	\$19,924.28	\$0.00	\$19,924.28	\$11,162.80	\$6,281.38	\$2,096.66	\$0.00	\$383.44	\$19,924.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,924.28	\$0.00	\$19,924.28	\$11,162.80	\$6,281.38	\$2,096.66	\$0.00	\$383.44	\$19,924.28
CUMULATIVE	SAM II	\$19,924.28	\$0.00	\$19,924.28	\$11,162.80	\$6,281.38	\$2,096.66	\$0.00	\$383.44	\$19,924.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,924.28	\$0.00	\$19,924.28	\$11,162.80	\$6,281.38	\$2,096.66	\$0.00	\$383.44	\$19,924.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 to 20130629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,894,345.44	\$2,182.37	\$2,896,527.81	\$356,958.86	\$154,210.07	\$126,472.35	\$2,246,681.20	\$12,135.98	\$2,896,458.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,894,345.44	\$2,182.37	\$2,896,527.81	\$356,958.86	\$154,210.07	\$126,472.35	\$2,246,681.20	\$12,135.98	\$2,896,458.46

Cash Balance:	\$69.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$69.35</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 to 20150629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,739,743.80	\$6,533.78	\$2,746,277.58	\$421,328.10	\$181,690.58	\$124,766.80	\$2,002,841.09	\$15,503.31	\$2,746,129.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,739,743.80	\$6,533.78	\$2,746,277.58	\$421,328.10	\$181,690.58	\$124,766.80	\$2,002,841.09	\$15,503.31	\$2,746,129.88

Cash Balance:	\$147.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$147.70</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,642,140.89	\$14,773.43	\$2,656,914.32	\$432,195.32	\$187,212.91	\$120,335.22	\$1,901,562.04	\$14,935.38	\$2,656,240.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,642,140.89	\$14,773.43	\$2,656,914.32	\$432,195.32	\$187,212.91	\$120,335.22	\$1,901,562.04	\$14,935.38	\$2,656,240.87

Cash Balance:	\$673.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$673.45</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 to 20160629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,294,600.06	\$1,892.14	\$2,296,492.20	\$383,375.91	\$172,022.32	\$114,264.69	\$1,612,532.61	\$13,946.87	\$2,296,142.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,294,600.06	\$1,892.14	\$2,296,492.20	\$383,375.91	\$172,022.32	\$114,264.69	\$1,612,532.61	\$13,946.87	\$2,296,142.40

Cash Balance:	\$349.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$349.80</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,263,068.16	\$7,352.90	\$2,270,421.06	\$392,913.09	\$179,395.04	\$134,563.09	\$1,547,743.28	\$15,316.95	\$2,269,931.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,263,068.16	\$7,352.90	\$2,270,421.06	\$392,913.09	\$179,395.04	\$134,563.09	\$1,547,743.28	\$15,316.95	\$2,269,931.45

Cash Balance:	\$489.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$489.61</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$302,068.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$302,068.55

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$294,260.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$294,260.31

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$160.05	\$160.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$160.05	\$160.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$248.31	\$248.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$248.31	\$248.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,355,043.82	\$716.95	\$1,355,760.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,442.36	\$10,451.62	\$1,355,479.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,355,043.82	\$716.95	\$1,355,760.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,442.36	\$10,451.62	\$1,355,479.16

Cash Balance:	\$281.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$281.61</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200428

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$43,390.00	\$0.00	\$43,390.00	\$0.00	\$0.00	\$0.00	\$43,390.00	\$0.00	\$43,390.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,390.00	\$0.00	\$43,390.00	\$0.00	\$0.00	\$0.00	\$43,390.00	\$0.00	\$43,390.00
C U R R E N T - F Y	SAM II	\$91,784.00	\$0.00	\$91,784.00	\$0.00	\$0.00	\$0.00	\$91,784.00	\$0.00	\$91,784.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,784.00	\$0.00	\$91,784.00	\$0.00	\$0.00	\$0.00	\$91,784.00	\$0.00	\$91,784.00
C U M U L A T I V E	SAM II	\$732,318.94	\$0.00	\$732,318.94	\$0.00	\$0.00	\$0.00	\$732,318.94	\$0.00	\$732,318.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$732,318.94	\$0.00	\$732,318.94	\$0.00	\$0.00	\$0.00	\$732,318.94	\$0.00	\$732,318.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 to 20190328

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,097,517.45	\$96.82	\$1,097,614.27	\$382,820.32	\$220,148.82	\$128,551.00	\$345,615.27	\$20,478.86	\$1,097,614.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,097,517.45	\$96.82	\$1,097,614.27	\$382,820.32	\$220,148.82	\$128,551.00	\$345,615.27	\$20,478.86	\$1,097,614.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$79,338.01	\$0.00	\$79,338.01	\$32,270.12	\$18,069.88	\$10,673.93	\$15,799.53	\$2,440.36	\$79,253.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,338.01	\$0.00	\$79,338.01	\$32,270.12	\$18,069.88	\$10,673.93	\$15,799.53	\$2,440.36	\$79,253.82
C U R R E N T - F Y	SAM II	\$207,977.31	\$0.00	\$207,977.31	\$96,472.91	\$54,074.55	\$31,856.62	\$21,362.48	\$5,160.86	\$208,927.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207,977.31	\$0.00	\$207,977.31	\$96,472.91	\$54,074.55	\$31,856.62	\$21,362.48	\$5,160.86	\$208,927.42
C U M U L A T I V E	SAM II	\$352,433.87	\$0.00	\$352,433.87	\$177,586.30	\$95,897.87	\$47,629.88	\$24,055.61	\$8,214.32	\$353,383.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$352,433.87	\$0.00	\$352,433.87	\$177,586.30	\$95,897.87	\$47,629.88	\$24,055.61	\$8,214.32	\$353,383.98

Cash Balance:	(\$950.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$950.11)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20180329 to 20190415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$165,248.24	\$0.00	\$165,248.24	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$968.17	\$165,248.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,248.24	\$0.00	\$165,248.24	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$968.17	\$165,248.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$13,248.88)	\$0.00	(\$13,248.88)	\$3,288.58	\$1,758.24	\$1,080.01	\$0.00	\$194.60	\$6,321.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$13,248.88)	\$0.00	(\$13,248.88)	\$3,288.58	\$1,758.24	\$1,080.01	\$0.00	\$194.60	\$6,321.43
C U R R E N T - F Y	SAM II	\$60,053.04	\$17,500.00	\$77,553.04	\$9,865.72	\$5,249.01	\$3,196.47	\$60,904.80	\$407.35	\$79,623.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,053.04	\$17,500.00	\$77,553.04	\$9,865.72	\$5,249.01	\$3,196.47	\$60,904.80	\$407.35	\$79,623.35
C U M U L A T I V E	SAM II	\$120,147.29	\$20,000.00	\$140,147.29	\$18,251.60	\$9,351.64	\$4,814.56	\$106,643.91	\$655.89	\$139,717.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,147.29	\$20,000.00	\$140,147.29	\$18,251.60	\$9,351.64	\$4,814.56	\$106,643.91	\$655.89	\$139,717.60

Cash Balance:	\$429.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$429.69</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006213-03

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 to 20190430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$152,510.39	\$0.00	\$152,510.39	\$44,403.49	\$24,262.93	\$14,636.14	\$66,743.55	\$2,464.28	\$152,510.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,510.39	\$0.00	\$152,510.39	\$44,403.49	\$24,262.93	\$14,636.14	\$66,743.55	\$2,464.28	\$152,510.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,925.75	\$0.00	\$4,925.75	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$4,925.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,925.75	\$0.00	\$4,925.75	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$4,925.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,390.68	\$0.00	\$14,390.68	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$14,390.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,390.68	\$0.00	\$14,390.68	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$14,390.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,109.35	\$0.00	\$12,109.35	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$108.70	\$12,109.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,109.35	\$0.00	\$12,109.35	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$108.70	\$12,109.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,103.25	\$0.00	\$8,103.25	\$4,096.57	\$2,267.80	\$842.35	\$731.87	\$164.66	\$8,103.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,103.25	\$0.00	\$8,103.25	\$4,096.57	\$2,267.80	\$842.35	\$731.87	\$164.66	\$8,103.25
C U R R E N T - F Y	SAM II	\$25,985.20	\$0.00	\$25,985.20	\$10,946.26	\$6,065.44	\$3,506.61	\$4,994.23	\$472.66	\$25,985.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,985.20	\$0.00	\$25,985.20	\$10,946.26	\$6,065.44	\$3,506.61	\$4,994.23	\$472.66	\$25,985.20
C U M U L A T I V E	SAM II	\$35,162.61	\$0.00	\$35,162.61	\$16,580.30	\$8,950.95	\$4,093.18	\$4,994.23	\$543.95	\$35,162.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,162.61	\$0.00	\$35,162.61	\$16,580.30	\$8,950.95	\$4,093.18	\$4,994.23	\$543.95	\$35,162.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,305.74	\$0.00	\$3,305.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,305.74	\$0.00	\$3,305.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
C U M U L A T I V E	SAM II	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,736.91	\$0.00	\$2,736.91	\$0.00	\$0.00	\$0.00	\$2,736.91	\$0.00	\$2,736.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,736.91	\$0.00	\$2,736.91	\$0.00	\$0.00	\$0.00	\$2,736.91	\$0.00	\$2,736.91
C U M U L A T I V E	SAM II	\$2,960.58	\$0.00	\$2,960.58	\$0.00	\$0.00	\$0.00	\$2,960.58	\$0.00	\$2,960.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,960.58	\$0.00	\$2,960.58	\$0.00	\$0.00	\$0.00	\$2,960.58	\$0.00	\$2,960.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,557.34	\$0.00	\$3,557.34	\$0.00	\$0.00	\$0.00	\$2,816.08	\$0.00	\$2,816.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,557.34	\$0.00	\$3,557.34	\$0.00	\$0.00	\$0.00	\$2,816.08	\$0.00	\$2,816.08
C U R R E N T - F Y	SAM II	\$3,775.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$3,775.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,775.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$3,775.00
C U M U L A T I V E	SAM II	\$3,775.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$3,775.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,775.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$3,775.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$6,462.99	\$0.00	\$6,462.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,462.99	\$0.00	\$6,462.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$82,488.64	\$0.00	\$82,488.64	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$57.38	\$82,488.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,488.64	\$0.00	\$82,488.64	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$57.38	\$82,488.64
CUMULATIVE	SAM II	\$270,773.46	\$10,000.00	\$280,773.46	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$182.06	\$280,773.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270,773.46	\$10,000.00	\$280,773.46	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$182.06	\$280,773.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$5,888.66	\$0.00	\$5,888.66	\$468.12	\$245.28	\$152.66	\$4,995.65	\$26.95	\$5,888.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,888.66	\$0.00	\$5,888.66	\$468.12	\$245.28	\$152.66	\$4,995.65	\$26.95	\$5,888.66
C U R R E N T - F Y	SAM II	\$6,919.46	\$10,000.00	\$16,919.46	\$1,170.30	\$613.20	\$228.99	\$4,995.65	\$33.96	\$7,042.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,919.46	\$10,000.00	\$16,919.46	\$1,170.30	\$613.20	\$228.99	\$4,995.65	\$33.96	\$7,042.10
C U M U L A T I V E	SAM II	\$6,919.46	\$10,000.00	\$16,919.46	\$1,170.30	\$613.20	\$228.99	\$4,995.65	\$33.96	\$7,042.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,919.46	\$10,000.00	\$16,919.46	\$1,170.30	\$613.20	\$228.99	\$4,995.65	\$33.96	\$7,042.10

Cash Balance:	\$9,877.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,877.36</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$26,653.42	\$0.00	\$26,653.42	\$12,999.90	\$7,305.88	\$1,270.94	\$7,171.63	\$192.41	\$28,940.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,653.42	\$0.00	\$26,653.42	\$12,999.90	\$7,305.88	\$1,270.94	\$7,171.63	\$192.41	\$28,940.76
CURRENT-FY	SAM II	\$52,543.87	\$0.00	\$52,543.87	\$23,076.99	\$12,007.36	\$6,771.28	\$15,677.88	\$528.42	\$58,061.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,543.87	\$0.00	\$52,543.87	\$23,076.99	\$12,007.36	\$6,771.28	\$15,677.88	\$528.42	\$58,061.93
CUMULATIVE	SAM II	\$156,574.56	\$0.00	\$156,574.56	\$76,370.00	\$36,447.75	\$19,722.18	\$27,669.59	\$1,883.10	\$162,092.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,574.56	\$0.00	\$156,574.56	\$76,370.00	\$36,447.75	\$19,722.18	\$27,669.59	\$1,883.10	\$162,092.62

Cash Balance:	(\$5,518.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,518.06)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,370.36	\$0.00	\$4,370.36	\$2,999.76	\$1,408.60	\$0.00	\$0.00	\$0.00	\$4,408.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,370.36	\$0.00	\$4,370.36	\$2,999.76	\$1,408.60	\$0.00	\$0.00	\$0.00	\$4,408.36
C U R R E N T - F Y	SAM II	\$4,370.36	\$0.00	\$4,370.36	\$2,999.76	\$1,408.60	\$0.00	\$0.00	\$0.00	\$4,408.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,370.36	\$0.00	\$4,370.36	\$2,999.76	\$1,408.60	\$0.00	\$0.00	\$0.00	\$4,408.36
C U M U L A T I V E	SAM II	\$4,370.36	\$0.00	\$4,370.36	\$2,999.76	\$1,408.60	\$0.00	\$0.00	\$0.00	\$4,408.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,370.36	\$0.00	\$4,370.36	\$2,999.76	\$1,408.60	\$0.00	\$0.00	\$0.00	\$4,408.36

Cash Balance:	(\\$38.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\\$38.00)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$52,436.24	\$0.00	\$52,436.24	\$16,745.00	\$9,531.55	\$5,612.89	\$20,459.67	\$1,191.57	\$53,540.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,436.24	\$0.00	\$52,436.24	\$16,745.00	\$9,531.55	\$5,612.89	\$20,459.67	\$1,191.57	\$53,540.68
C U R R E N T - F Y	SAM II	\$186,513.09	\$0.00	\$186,513.09	\$50,547.61	\$28,829.89	\$17,168.93	\$89,065.19	\$2,529.36	\$188,140.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,513.09	\$0.00	\$186,513.09	\$50,547.61	\$28,829.89	\$17,168.93	\$89,065.19	\$2,529.36	\$188,140.98
C U M U L A T I V E	SAM II	\$479,501.61	\$170.00	\$479,671.61	\$167,573.24	\$94,431.56	\$50,263.56	\$161,164.46	\$7,696.68	\$481,129.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$479,501.61	\$170.00	\$479,671.61	\$167,573.24	\$94,431.56	\$50,263.56	\$161,164.46	\$7,696.68	\$481,129.50

Cash Balance:	(\$1,457.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,457.89)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$57,056.57	\$0.00	\$57,056.57	\$0.00	\$0.00	\$0.00	\$56,923.81	\$0.00	\$56,923.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,056.57	\$0.00	\$57,056.57	\$0.00	\$0.00	\$0.00	\$56,923.81	\$0.00	\$56,923.81
C U R R E N T - F Y	SAM II	\$203,269.94	\$0.00	\$203,269.94	\$4,402.64	\$2,539.53	\$4,492.73	\$191,235.97	\$599.07	\$203,269.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,269.94	\$0.00	\$203,269.94	\$4,402.64	\$2,539.53	\$4,492.73	\$191,235.97	\$599.07	\$203,269.94
C U M U L A T I V E	SAM II	\$723,816.43	\$0.00	\$723,816.43	\$123,960.16	\$72,682.86	\$41,891.81	\$478,184.04	\$7,097.56	\$723,816.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$723,816.43	\$0.00	\$723,816.43	\$123,960.16	\$72,682.86	\$41,891.81	\$478,184.04	\$7,097.56	\$723,816.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$126,636.20	\$0.00	\$126,636.20	\$0.00	\$0.00	\$0.00	\$126,636.20	\$0.00	\$126,636.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,636.20	\$0.00	\$126,636.20	\$0.00	\$0.00	\$0.00	\$126,636.20	\$0.00	\$126,636.20
C U R R E N T - F Y	SAM II	\$289,691.06	\$0.00	\$289,691.06	\$6,478.36	\$3,227.60	\$6,277.87	\$272,856.30	\$850.93	\$289,691.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$289,691.06	\$0.00	\$289,691.06	\$6,478.36	\$3,227.60	\$6,277.87	\$272,856.30	\$850.93	\$289,691.06
C U M U L A T I V E	SAM II	\$750,709.60	\$0.00	\$750,709.60	\$141,118.50	\$72,782.01	\$45,570.37	\$483,528.69	\$7,710.03	\$750,709.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$750,709.60	\$0.00	\$750,709.60	\$141,118.50	\$72,782.01	\$45,570.37	\$483,528.69	\$7,710.03	\$750,709.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$29,880.11	\$0.00	\$29,880.11	\$13,612.16	\$6,891.57	\$4,602.24	\$3,304.82	\$1,054.70	\$29,465.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,880.11	\$0.00	\$29,880.11	\$13,612.16	\$6,891.57	\$4,602.24	\$3,304.82	\$1,054.70	\$29,465.49
C U R R E N T - F Y	SAM II	\$59,735.39	\$0.00	\$59,735.39	\$32,999.00	\$17,116.70	\$6,336.94	\$4,707.02	\$1,259.04	\$62,418.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,735.39	\$0.00	\$59,735.39	\$32,999.00	\$17,116.70	\$6,336.94	\$4,707.02	\$1,259.04	\$62,418.70
C U M U L A T I V E	SAM II	\$59,735.39	\$0.00	\$59,735.39	\$32,999.00	\$17,116.70	\$6,336.94	\$4,707.02	\$1,259.04	\$62,418.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,735.39	\$0.00	\$59,735.39	\$32,999.00	\$17,116.70	\$6,336.94	\$4,707.02	\$1,259.04	\$62,418.70

Cash Balance:	(\$2,683.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,683.31)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

Budget Period: 20190630 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$13,431.48	\$6,828.08	\$4,550.00	\$14,551.65	\$1,054.70	\$40,415.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,431.48	\$6,828.08	\$4,550.00	\$14,551.65	\$1,054.70	\$40,415.91
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$34,516.41	\$17,641.78	\$6,826.28	\$16,497.91	\$1,329.87	\$76,812.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$34,516.41	\$17,641.78	\$6,826.28	\$16,497.91	\$1,329.87	\$76,812.25
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$34,516.41	\$17,641.78	\$6,826.28	\$16,497.91	\$1,329.87	\$76,812.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$34,516.41	\$17,641.78	\$6,826.28	\$16,497.91	\$1,329.87	\$76,812.25

Cash Balance:	(\$76,812.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$76,812.25)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$69,220.80	\$0.00	\$69,220.80	\$14,453.92	\$7,096.41	\$4,756.08	\$37,998.03	\$1,149.34	\$65,453.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,220.80	\$0.00	\$69,220.80	\$14,453.92	\$7,096.41	\$4,756.08	\$37,998.03	\$1,149.34	\$65,453.78
C U R R E N T - F Y	SAM II	\$166,451.38	\$0.00	\$166,451.38	\$45,302.57	\$21,939.65	\$15,548.60	\$83,999.30	\$2,604.10	\$169,394.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,451.38	\$0.00	\$166,451.38	\$45,302.57	\$21,939.65	\$15,548.60	\$83,999.30	\$2,604.10	\$169,394.22
C U M U L A T I V E	SAM II	\$419,898.88	\$0.00	\$419,898.88	\$139,790.30	\$68,879.20	\$39,901.89	\$167,295.61	\$6,974.72	\$422,841.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$419,898.88	\$0.00	\$419,898.88	\$139,790.30	\$68,879.20	\$39,901.89	\$167,295.61	\$6,974.72	\$422,841.72

Cash Balance:	(\$2,942.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,942.84)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$80,388.02	\$0.00	\$80,388.02	\$1,279.01	\$708.05	\$518.24	\$77,554.47	\$106.28	\$80,166.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,388.02	\$0.00	\$80,388.02	\$1,279.01	\$708.05	\$518.24	\$77,554.47	\$106.28	\$80,166.05
C U R R E N T - F Y	SAM II	\$89,703.91	\$0.00	\$89,703.91	\$4,375.41	\$2,443.01	\$1,532.54	\$81,417.09	\$222.47	\$89,990.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,703.91	\$0.00	\$89,703.91	\$4,375.41	\$2,443.01	\$1,532.54	\$81,417.09	\$222.47	\$89,990.52
C U M U L A T I V E	SAM II	\$108,974.87	\$0.00	\$108,974.87	\$12,937.19	\$7,233.21	\$3,877.83	\$84,624.70	\$588.55	\$109,261.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,974.87	\$0.00	\$108,974.87	\$12,937.19	\$7,233.21	\$3,877.83	\$84,624.70	\$588.55	\$109,261.48

Cash Balance:	(\$286.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$286.61)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$80,335.22	\$0.00	\$80,335.22	\$1,278.97	\$708.07	\$518.24	\$77,486.36	\$106.28	\$80,097.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,335.22	\$0.00	\$80,335.22	\$1,278.97	\$708.07	\$518.24	\$77,486.36	\$106.28	\$80,097.92
C U R R E N T - F Y	SAM II	\$89,684.66	\$0.00	\$89,684.66	\$4,375.26	\$2,443.08	\$1,532.54	\$81,382.59	\$222.47	\$89,955.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,684.66	\$0.00	\$89,684.66	\$4,375.26	\$2,443.08	\$1,532.54	\$81,382.59	\$222.47	\$89,955.94
C U M U L A T I V E	SAM II	\$108,564.07	\$0.00	\$108,564.07	\$12,936.82	\$7,233.52	\$3,877.82	\$84,198.64	\$588.55	\$108,835.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,564.07	\$0.00	\$108,564.07	\$12,936.82	\$7,233.52	\$3,877.82	\$84,198.64	\$588.55	\$108,835.35

Cash Balance:	(\$271.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$271.28)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$2,483.07)	\$333.64	(\$2,149.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,483.07)	\$333.64	(\$2,149.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$2,483.07)	\$2,098.11	(\$384.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,483.07)	\$2,098.11	(\$384.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,442,624.90	\$10,294.26	\$2,452,919.16	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,442,624.90	\$10,294.26	\$2,452,919.16	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52

Cash Balance:	\$333.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$333.64</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$35,339.82	\$0.00	\$35,339.82	\$0.00	\$0.00	\$0.00	\$35,339.82	\$0.00	\$35,339.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,339.82	\$0.00	\$35,339.82	\$0.00	\$0.00	\$0.00	\$35,339.82	\$0.00	\$35,339.82
C U R R E N T - F Y	SAM II	\$76,694.63	\$0.00	\$76,694.63	\$4,833.60	\$2,661.05	\$4,734.07	\$63,901.82	\$564.09	\$76,694.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,694.63	\$0.00	\$76,694.63	\$4,833.60	\$2,661.05	\$4,734.07	\$63,901.82	\$564.09	\$76,694.63
C U M U L A T I V E	SAM II	\$428,353.28	\$0.00	\$428,353.28	\$119,955.05	\$64,434.80	\$39,282.31	\$198,819.72	\$5,861.40	\$428,353.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$428,353.28	\$0.00	\$428,353.28	\$119,955.05	\$64,434.80	\$39,282.31	\$198,819.72	\$5,861.40	\$428,353.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$14,533.48	\$644.20	\$15,177.68	\$0.00	\$0.00	\$0.00	\$14,916.26	\$0.00	\$14,916.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,533.48	\$644.20	\$15,177.68	\$0.00	\$0.00	\$0.00	\$14,916.26	\$0.00	\$14,916.26
C U R R E N T - F Y	SAM II	\$289,215.79	\$1,835.78	\$291,051.57	\$18,485.50	\$10,317.18	\$17,337.10	\$241,494.24	\$2,109.55	\$289,743.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$289,215.79	\$1,835.78	\$291,051.57	\$18,485.50	\$10,317.18	\$17,337.10	\$241,494.24	\$2,109.55	\$289,743.57
C U M U L A T I V E	SAM II	\$2,343,271.24	\$2,105.44	\$2,345,376.68	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,343,271.24	\$2,105.44	\$2,345,376.68	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85

Cash Balance:	\$1,442.83
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,442.83</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$134,138.05	\$0.00	\$134,138.05	\$0.00	\$0.00	\$0.00	\$134,138.05	\$0.00	\$134,138.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,138.05	\$0.00	\$134,138.05	\$0.00	\$0.00	\$0.00	\$134,138.05	\$0.00	\$134,138.05
C U R R E N T - F Y	SAM II	\$139,562.23	\$0.00	\$139,562.23	\$2,141.60	\$1,090.14	\$1,526.46	\$134,655.96	\$148.07	\$139,562.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,562.23	\$0.00	\$139,562.23	\$2,141.60	\$1,090.14	\$1,526.46	\$134,655.96	\$148.07	\$139,562.23
C U M U L A T I V E	SAM II	\$1,022,351.89	\$0.00	\$1,022,351.89	\$29,334.48	\$15,094.53	\$9,466.53	\$967,307.02	\$1,149.33	\$1,022,351.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,022,351.89	\$0.00	\$1,022,351.89	\$29,334.48	\$15,094.53	\$9,466.53	\$967,307.02	\$1,149.33	\$1,022,351.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$18,020.91	\$0.00	\$18,020.91	\$9,179.77	\$5,240.87	\$3,013.78	\$47.65	\$640.86	\$18,122.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,020.91	\$0.00	\$18,020.91	\$9,179.77	\$5,240.87	\$3,013.78	\$47.65	\$640.86	\$18,122.93
C U R R E N T - F Y	SAM II	\$38,141.89	\$0.00	\$38,141.89	\$22,344.94	\$12,769.62	\$4,428.47	\$197.90	\$798.32	\$40,539.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,141.89	\$0.00	\$38,141.89	\$22,344.94	\$12,769.62	\$4,428.47	\$197.90	\$798.32	\$40,539.25
C U M U L A T I V E	SAM II	\$38,141.89	\$0.00	\$38,141.89	\$22,344.94	\$12,769.62	\$4,428.47	\$197.90	\$798.32	\$40,539.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,141.89	\$0.00	\$38,141.89	\$22,344.94	\$12,769.62	\$4,428.47	\$197.90	\$798.32	\$40,539.25

Cash Balance:	(\$2,397.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,397.36)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$34,741.77	\$19,445.34	\$10,925.33	\$86,449.24	\$2,384.72	\$153,946.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$34,741.77	\$19,445.34	\$10,925.33	\$86,449.24	\$2,384.72	\$153,946.40
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$82,520.09	\$46,364.07	\$15,985.14	\$128,744.09	\$2,953.33	\$276,566.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$82,520.09	\$46,364.07	\$15,985.14	\$128,744.09	\$2,953.33	\$276,566.72
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$82,520.09	\$46,364.07	\$15,985.14	\$128,744.09	\$2,953.33	\$276,566.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$82,520.09	\$46,364.07	\$15,985.14	\$128,744.09	\$2,953.33	\$276,566.72

Cash Balance:	(\$276,566.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$276,566.72)

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,646.93	\$1,393.94	\$1,111.54	\$102,293.53	\$194.60	\$107,640.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,646.93	\$1,393.94	\$1,111.54	\$102,293.53	\$194.60	\$107,640.54
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$7,367.83	\$3,887.59	\$1,543.90	\$102,293.53	\$233.56	\$115,326.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,367.83	\$3,887.59	\$1,543.90	\$102,293.53	\$233.56	\$115,326.41
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$7,367.83	\$3,887.59	\$1,543.90	\$102,293.53	\$233.56	\$115,326.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,367.83	\$3,887.59	\$1,543.90	\$102,293.53	\$233.56	\$115,326.41

Cash Balance:	(\$115,326.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$115,326.41)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$714.95	\$391.84	\$302.96	\$0.00	\$55.46	\$1,465.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$714.95	\$391.84	\$302.96	\$0.00	\$55.46	\$1,465.21
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$2,052.01	\$1,108.68	\$439.51	\$0.00	\$68.43	\$3,668.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,052.01	\$1,108.68	\$439.51	\$0.00	\$68.43	\$3,668.63
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,052.01	\$1,108.68	\$439.51	\$0.00	\$68.43	\$3,668.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,052.01	\$1,108.68	\$439.51	\$0.00	\$68.43	\$3,668.63

Cash Balance:	(\$3,668.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,668.63)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$115,805.13	\$0.00	\$115,805.13	\$4,415.38	\$1,819.52	\$2,670.35	\$104,204.27	\$488.00	\$113,597.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,805.13	\$0.00	\$115,805.13	\$4,415.38	\$1,819.52	\$2,670.35	\$104,204.27	\$488.00	\$113,597.52
C U R R E N T - F Y	SAM II	\$195,842.67	\$0.00	\$195,842.67	\$22,236.47	\$9,130.85	\$8,085.30	\$153,987.31	\$1,033.99	\$194,473.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,842.67	\$0.00	\$195,842.67	\$22,236.47	\$9,130.85	\$8,085.30	\$153,987.31	\$1,033.99	\$194,473.92
C U M U L A T I V E	SAM II	\$546,749.32	\$0.00	\$546,749.32	\$108,755.25	\$44,320.19	\$31,302.00	\$356,931.39	\$4,071.74	\$545,380.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$546,749.32	\$0.00	\$546,749.32	\$108,755.25	\$44,320.19	\$31,302.00	\$356,931.39	\$4,071.74	\$545,380.57

Cash Balance:	\$1,368.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,368.75</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,563.31	\$0.00	\$11,563.31	\$4,135.81	\$2,434.43	\$1,681.89	\$762.37	\$373.66	\$9,388.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,563.31	\$0.00	\$11,563.31	\$4,135.81	\$2,434.43	\$1,681.89	\$762.37	\$373.66	\$9,388.16
C U R R E N T - F Y	SAM II	\$33,229.61	\$0.00	\$33,229.61	\$12,580.25	\$7,389.42	\$4,004.98	\$9,085.52	\$672.87	\$33,733.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,229.61	\$0.00	\$33,229.61	\$12,580.25	\$7,389.42	\$4,004.98	\$9,085.52	\$672.87	\$33,733.04
C U M U L A T I V E	SAM II	\$112,961.47	\$0.00	\$112,961.47	\$51,291.09	\$30,418.67	\$16,016.73	\$12,924.91	\$2,813.50	\$113,464.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,961.47	\$0.00	\$112,961.47	\$51,291.09	\$30,418.67	\$16,016.73	\$12,924.91	\$2,813.50	\$113,464.90

Cash Balance:	(\$503.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$503.43)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,604.49	\$0.00	\$10,604.49	\$0.00	\$0.00	\$5,511.54	\$2,753.88	\$1,218.20	\$9,483.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,604.49	\$0.00	\$10,604.49	\$0.00	\$0.00	\$5,511.54	\$2,753.88	\$1,218.20	\$9,483.62
C U R R E N T - F Y	SAM II	\$112,576.69	\$0.00	\$112,576.69	\$45,074.39	\$24,058.18	\$21,834.02	\$17,456.12	\$3,295.82	\$111,718.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,576.69	\$0.00	\$112,576.69	\$45,074.39	\$24,058.18	\$21,834.02	\$17,456.12	\$3,295.82	\$111,718.53
C U M U L A T I V E	SAM II	\$780,565.41	\$0.00	\$780,565.41	\$304,796.21	\$160,142.87	\$99,100.62	\$199,571.36	\$16,096.19	\$779,707.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$780,565.41	\$0.00	\$780,565.41	\$304,796.21	\$160,142.87	\$99,100.62	\$199,571.36	\$16,096.19	\$779,707.25

Cash Balance:	\$858.16
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$858.16</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$58,367.13	\$0.00	\$58,367.13	\$32,372.63	\$17,908.96	\$5,406.21	\$7,815.61	\$1,196.55	\$64,699.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,367.13	\$0.00	\$58,367.13	\$32,372.63	\$17,908.96	\$5,406.21	\$7,815.61	\$1,196.55	\$64,699.96
CURRENT-FY	SAM II	\$82,943.85	\$0.00	\$82,943.85	\$48,768.01	\$26,776.31	\$5,406.21	\$9,198.77	\$1,196.55	\$91,345.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,943.85	\$0.00	\$82,943.85	\$48,768.01	\$26,776.31	\$5,406.21	\$9,198.77	\$1,196.55	\$91,345.85
CUMULATIVE	SAM II	\$82,943.85	\$0.00	\$82,943.85	\$48,768.01	\$26,776.31	\$5,406.21	\$9,198.77	\$1,196.55	\$91,345.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,943.85	\$0.00	\$82,943.85	\$48,768.01	\$26,776.31	\$5,406.21	\$9,198.77	\$1,196.55	\$91,345.85

Cash Balance:	(\$8,402.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,402.00)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$43,553.50	\$0.00	\$43,553.50	\$20,921.22	\$12,607.50	\$7,396.76	\$3,410.23	\$1,814.44	\$46,150.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,553.50	\$0.00	\$43,553.50	\$20,921.22	\$12,607.50	\$7,396.76	\$3,410.23	\$1,814.44	\$46,150.15
C U R R E N T - F Y	SAM II	\$136,326.80	\$0.00	\$136,326.80	\$66,599.70	\$39,769.57	\$23,068.28	\$7,533.82	\$4,031.02	\$141,002.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,326.80	\$0.00	\$136,326.80	\$66,599.70	\$39,769.57	\$23,068.28	\$7,533.82	\$4,031.02	\$141,002.39
C U M U L A T I V E	SAM II	\$490,732.84	\$0.00	\$490,732.84	\$241,843.92	\$142,001.93	\$74,145.44	\$24,097.82	\$13,319.32	\$495,408.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$490,732.84	\$0.00	\$490,732.84	\$241,843.92	\$142,001.93	\$74,145.44	\$24,097.82	\$13,319.32	\$495,408.43

Cash Balance:	(\$4,675.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,675.59)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,832.94	\$0.00	\$2,832.94	\$2,694.52	\$987.03	\$0.00	\$0.00	\$0.00	\$3,681.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,832.94	\$0.00	\$2,832.94	\$2,694.52	\$987.03	\$0.00	\$0.00	\$0.00	\$3,681.55
C U R R E N T - F Y	SAM II	\$2,832.94	\$0.00	\$2,832.94	\$2,694.52	\$987.03	\$0.00	\$0.00	\$0.00	\$3,681.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,832.94	\$0.00	\$2,832.94	\$2,694.52	\$987.03	\$0.00	\$0.00	\$0.00	\$3,681.55
C U M U L A T I V E	SAM II	\$2,832.94	\$0.00	\$2,832.94	\$2,694.52	\$987.03	\$0.00	\$0.00	\$0.00	\$3,681.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,832.94	\$0.00	\$2,832.94	\$2,694.52	\$987.03	\$0.00	\$0.00	\$0.00	\$3,681.55

Cash Balance:	(\$848.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$848.61)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
C U R R E N T - F Y	SAM II	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
C U M U L A T I V E	SAM II	\$334,718.71	\$0.00	\$334,718.71	\$80,783.52	\$40,933.30	\$26,021.99	\$183,246.85	\$3,733.05	\$334,718.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$334,718.71	\$0.00	\$334,718.71	\$80,783.52	\$40,933.30	\$26,021.99	\$183,246.85	\$3,733.05	\$334,718.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$8,437.93	\$0.00	\$8,437.93	\$2,462.64	\$1,512.24	\$1,405.97	\$3,874.98	\$349.45	\$9,605.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,437.93	\$0.00	\$8,437.93	\$2,462.64	\$1,512.24	\$1,405.97	\$3,874.98	\$349.45	\$9,605.28
CURRENT-FY	SAM II	\$32,608.46	\$0.00	\$32,608.46	\$11,856.79	\$7,004.87	\$4,520.09	\$10,789.79	\$781.51	\$34,953.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,608.46	\$0.00	\$32,608.46	\$11,856.79	\$7,004.87	\$4,520.09	\$10,789.79	\$781.51	\$34,953.05
CUMULATIVE	SAM II	\$136,791.51	\$0.00	\$136,791.51	\$56,678.05	\$34,203.17	\$18,524.35	\$26,383.11	\$3,347.42	\$139,136.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,791.51	\$0.00	\$136,791.51	\$56,678.05	\$34,203.17	\$18,524.35	\$26,383.11	\$3,347.42	\$139,136.10

Cash Balance:	(\$2,344.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,344.59)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,214.64	\$0.00	\$5,214.64	\$2,835.98	\$1,722.08	\$0.00	\$656.58	\$0.00	\$5,214.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,214.64	\$0.00	\$5,214.64	\$2,835.98	\$1,722.08	\$0.00	\$656.58	\$0.00	\$5,214.64
C U R R E N T - F Y	SAM II	\$5,214.64	\$0.00	\$5,214.64	\$2,835.98	\$1,722.08	\$0.00	\$656.58	\$0.00	\$5,214.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,214.64	\$0.00	\$5,214.64	\$2,835.98	\$1,722.08	\$0.00	\$656.58	\$0.00	\$5,214.64
C U M U L A T I V E	SAM II	\$5,214.64	\$0.00	\$5,214.64	\$2,835.98	\$1,722.08	\$0.00	\$656.58	\$0.00	\$5,214.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,214.64	\$0.00	\$5,214.64	\$2,835.98	\$1,722.08	\$0.00	\$656.58	\$0.00	\$5,214.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$200.78	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$200.78	\$10,000.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$171.77	\$0.00	\$171.77	\$0.00	\$0.00	\$0.00	\$171.77	\$0.00	\$171.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171.77	\$0.00	\$171.77	\$0.00	\$0.00	\$0.00	\$171.77	\$0.00	\$171.77
CURRENT-FY	SAM II	\$13,169.01	\$0.00	\$13,169.01	\$5,603.30	\$3,378.36	\$3,583.86	\$171.77	\$431.72	\$13,169.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,169.01	\$0.00	\$13,169.01	\$5,603.30	\$3,378.36	\$3,583.86	\$171.77	\$431.72	\$13,169.01
CUMULATIVE	SAM II	\$348,103.00	\$0.00	\$348,103.00	\$170,298.17	\$85,197.18	\$54,639.56	\$29,886.69	\$8,081.40	\$348,103.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$348,103.00	\$0.00	\$348,103.00	\$170,298.17	\$85,197.18	\$54,639.56	\$29,886.69	\$8,081.40	\$348,103.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$2.61	\$0.00	\$0.35	\$2.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$2.61	\$0.00	\$0.35	\$2.96
C U M U L A T I V E	SAM II	\$144,680.35	\$0.00	\$144,680.35	\$50,235.20	\$29,487.86	\$16,980.40	\$45,268.87	\$2,708.02	\$144,680.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,680.35	\$0.00	\$144,680.35	\$50,235.20	\$29,487.86	\$16,980.40	\$45,268.87	\$2,708.02	\$144,680.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,548.52	\$0.00	\$8,548.52	\$3,061.62	\$1,790.74	\$1,989.87	\$260.07	\$465.84	\$7,568.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,548.52	\$0.00	\$8,548.52	\$3,061.62	\$1,790.74	\$1,989.87	\$260.07	\$465.84	\$7,568.14
C U R R E N T - F Y	SAM II	\$23,513.33	\$0.00	\$23,513.33	\$10,479.60	\$5,948.64	\$2,477.14	\$4,784.95	\$520.89	\$24,211.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,513.33	\$0.00	\$23,513.33	\$10,479.60	\$5,948.64	\$2,477.14	\$4,784.95	\$520.89	\$24,211.22
C U M U L A T I V E	SAM II	\$23,513.33	\$0.00	\$23,513.33	\$10,479.60	\$5,948.64	\$2,477.14	\$4,784.95	\$520.89	\$24,211.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,513.33	\$0.00	\$23,513.33	\$10,479.60	\$5,948.64	\$2,477.14	\$4,784.95	\$520.89	\$24,211.22

Cash Balance:	(\$697.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$697.89)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$14,824.02	\$0.00	\$14,824.02	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$688.05	\$14,824.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,824.02	\$0.00	\$14,824.02	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$688.05	\$14,824.02
C U M U L A T I V E	SAM II	\$225,000.00	\$0.00	\$225,000.00	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$6,266.17	\$225,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,000.00	\$0.00	\$225,000.00	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$6,266.17	\$225,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$182.69	\$0.00	\$182.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182.69	\$0.00	\$182.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,340.15	\$0.00	\$14,340.15	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$532.19	\$14,157.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,340.15	\$0.00	\$14,340.15	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$532.19	\$14,157.46
CUMULATIVE	SAM II	\$185,131.95	\$0.00	\$185,131.95	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$4,292.39	\$184,949.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,131.95	\$0.00	\$185,131.95	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$4,292.39	\$184,949.26

Cash Balance:	\$182.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$182.69</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$1,186.11	\$0.00	\$1,186.11	\$452.99	\$238.21	\$390.44	\$62.23	\$42.24	\$1,186.11
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,186.11	\$0.00	\$1,186.11	\$452.99	\$238.21	\$390.44	\$62.23	\$42.24	\$1,186.11
CUMULATIVE									
SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$222.33	\$10,000.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$10,000.00	\$0.00	\$10,000.00	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$222.33	\$10,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$19,113.05	\$0.00	\$19,113.05	\$8,330.17	\$5,047.81	\$2,865.50	\$1,193.83	\$683.11	\$18,120.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,113.05	\$0.00	\$19,113.05	\$8,330.17	\$5,047.81	\$2,865.50	\$1,193.83	\$683.11	\$18,120.42
C U R R E N T - F Y	SAM II	\$38,562.69	\$0.00	\$38,562.69	\$19,596.25	\$11,927.54	\$3,883.19	\$1,346.18	\$816.90	\$37,570.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,562.69	\$0.00	\$38,562.69	\$19,596.25	\$11,927.54	\$3,883.19	\$1,346.18	\$816.90	\$37,570.06
C U M U L A T I V E	SAM II	\$38,562.69	\$0.00	\$38,562.69	\$19,596.25	\$11,927.54	\$3,883.19	\$1,346.18	\$816.90	\$37,570.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,562.69	\$0.00	\$38,562.69	\$19,596.25	\$11,927.54	\$3,883.19	\$1,346.18	\$816.90	\$37,570.06

Cash Balance:	\$992.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$992.63</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$9,313.14	\$4,862.24	\$2,918.29	\$1,708.46	\$616.63	\$19,418.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,313.14	\$4,862.24	\$2,918.29	\$1,708.46	\$616.63	\$19,418.76
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$22,855.87	\$12,457.39	\$4,523.39	\$1,754.47	\$790.70	\$42,381.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$22,855.87	\$12,457.39	\$4,523.39	\$1,754.47	\$790.70	\$42,381.82
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$22,855.87	\$12,457.39	\$4,523.39	\$1,754.47	\$790.70	\$42,381.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$22,855.87	\$12,457.39	\$4,523.39	\$1,754.47	\$790.70	\$42,381.82

Cash Balance:	(\$42,381.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,381.82)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.07)	\$0.00	(\$0.77)	(\$4.84)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.07)	\$0.00	(\$0.77)	(\$4.84)
CURRENT-FY									
SAM II	\$0.00	\$0.00	\$0.00	\$150.31	\$81.25	\$49.56	\$0.00	\$4.54	\$285.66
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$150.31	\$81.25	\$49.56	\$0.00	\$4.54	\$285.66
CUMULATIVE									
SAM II	\$0.00	\$0.00	\$0.00	\$150.31	\$81.25	\$49.56	\$0.00	\$4.54	\$285.66
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$150.31	\$81.25	\$49.56	\$0.00	\$4.54	\$285.66

Cash Balance:	(\$285.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$285.66)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$8,067.80	\$0.00	\$8,067.80	(\$3,104.30)	(\$1,812.05)	\$1,070.43	\$11,528.71	\$399.06	\$8,081.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,067.80	\$0.00	\$8,067.80	(\$3,104.30)	(\$1,812.05)	\$1,070.43	\$11,528.71	\$399.06	\$8,081.85
CURRENT-FY	SAM II	\$43,168.14	\$0.00	\$43,168.14	\$13,623.89	\$7,886.51	\$5,276.37	\$14,737.29	\$1,489.41	\$43,013.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,168.14	\$0.00	\$43,168.14	\$13,623.89	\$7,886.51	\$5,276.37	\$14,737.29	\$1,489.41	\$43,013.47
CUMULATIVE	SAM II	\$209,185.75	\$0.00	\$209,185.75	\$94,686.49	\$54,002.51	\$17,919.87	\$37,146.68	\$5,275.53	\$209,031.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,185.75	\$0.00	\$209,185.75	\$94,686.49	\$54,002.51	\$17,919.87	\$37,146.68	\$5,275.53	\$209,031.08

Cash Balance:	\$154.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$154.67</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31

Cash Balance:	(\$982.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$982.31)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: GT181006397

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.68	\$0.00	\$737.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.68	\$0.00	\$737.68
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.27	\$0.00	\$1,134.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.27	\$0.00	\$1,134.27
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.27	\$0.00	\$1,134.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.27	\$0.00	\$1,134.27

Cash Balance:	(\$1,134.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,134.27)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$6,986.10	\$0.00	\$6,986.10	\$3,524.35	\$2,020.65	\$1,186.62	\$0.00	\$254.48	\$6,986.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,986.10	\$0.00	\$6,986.10	\$3,524.35	\$2,020.65	\$1,186.62	\$0.00	\$254.48	\$6,986.10
C U R R E N T - F Y	SAM II	\$20,648.12	\$0.00	\$20,648.12	\$10,573.03	\$6,034.43	\$3,507.96	\$0.00	\$532.70	\$20,648.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,648.12	\$0.00	\$20,648.12	\$10,573.03	\$6,034.43	\$3,507.96	\$0.00	\$532.70	\$20,648.12
C U M U L A T I V E	SAM II	\$64,555.09	\$0.00	\$64,555.09	\$33,873.67	\$18,983.49	\$10,088.51	\$0.02	\$1,609.40	\$64,555.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,555.09	\$0.00	\$64,555.09	\$33,873.67	\$18,983.49	\$10,088.51	\$0.02	\$1,609.40	\$64,555.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$62,079.74	\$0.00	\$62,079.74	\$0.00	\$0.00	\$0.00	\$62,116.80	\$0.00	\$62,116.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,079.74	\$0.00	\$62,079.74	\$0.00	\$0.00	\$0.00	\$62,116.80	\$0.00	\$62,116.80
C U R R E N T - F Y	SAM II	\$63,641.42	\$0.00	\$63,641.42	\$667.31	\$392.21	\$445.29	\$62,116.80	\$56.87	\$63,678.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,641.42	\$0.00	\$63,641.42	\$667.31	\$392.21	\$445.29	\$62,116.80	\$56.87	\$63,678.48
C U M U L A T I V E	SAM II	\$280,279.87	\$0.00	\$280,279.87	\$14,642.92	\$7,864.02	\$4,794.96	\$252,376.99	\$638.04	\$280,316.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,279.87	\$0.00	\$280,279.87	\$14,642.92	\$7,864.02	\$4,794.96	\$252,376.99	\$638.04	\$280,316.93

Cash Balance:	(\$37.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$37.06)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
C U M U L A T I V E	SAM II	\$410,066.87	\$0.00	\$410,066.87	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$356.47	\$410,066.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$410,066.87	\$0.00	\$410,066.87	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$356.47	\$410,066.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,139.26	\$0.00	\$1,139.26	\$563.17	\$338.28	\$192.90	\$0.00	\$44.91	\$1,139.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,139.26	\$0.00	\$1,139.26	\$563.17	\$338.28	\$192.90	\$0.00	\$44.91	\$1,139.26
C U R R E N T - F Y	SAM II	\$3,258.39	\$0.00	\$3,258.39	\$1,689.48	\$1,010.45	\$477.31	\$0.00	\$81.15	\$3,258.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,258.39	\$0.00	\$3,258.39	\$1,689.48	\$1,010.45	\$477.31	\$0.00	\$81.15	\$3,258.39
C U M U L A T I V E	SAM II	\$3,692.44	\$0.00	\$3,692.44	\$1,971.06	\$1,162.92	\$477.31	\$0.00	\$81.15	\$3,692.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,692.44	\$0.00	\$3,692.44	\$1,971.06	\$1,162.92	\$477.31	\$0.00	\$81.15	\$3,692.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$454,305.46	\$0.00	\$454,305.46	\$75,460.54	\$37,972.33	\$24,250.54	\$313,227.58	\$3,394.47	\$454,305.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$454,305.46	\$0.00	\$454,305.46	\$75,460.54	\$37,972.33	\$24,250.54	\$313,227.58	\$3,394.47	\$454,305.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,052.15	\$0.00	\$9,052.15	\$2,722.53	\$1,170.58	\$1,606.43	\$3,293.45	\$407.43	\$9,200.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,052.15	\$0.00	\$9,052.15	\$2,722.53	\$1,170.58	\$1,606.43	\$3,293.45	\$407.43	\$9,200.42
C U R R E N T - F Y	SAM II	\$50,958.51	\$0.00	\$50,958.51	\$13,676.42	\$7,088.38	\$5,214.35	\$24,281.41	\$846.22	\$51,106.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,958.51	\$0.00	\$50,958.51	\$13,676.42	\$7,088.38	\$5,214.35	\$24,281.41	\$846.22	\$51,106.78
C U M U L A T I V E	SAM II	\$262,843.20	\$0.00	\$262,843.20	\$58,366.40	\$29,573.21	\$17,918.73	\$154,449.39	\$2,683.74	\$262,991.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,843.20	\$0.00	\$262,843.20	\$58,366.40	\$29,573.21	\$17,918.73	\$154,449.39	\$2,683.74	\$262,991.47

Cash Balance:	(\$148.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$148.27)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
C U M U L A T I V E	SAM II	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$1.35)	\$0.00	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1.35)	\$0.00	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$1.35)	\$0.00	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1.35)	\$0.00	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$237,848.79	\$1.35	\$237,850.14	\$50,292.45	\$22,916.67	\$15,607.17	\$145,576.71	\$3,457.14	\$237,850.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$237,848.79	\$1.35	\$237,850.14	\$50,292.45	\$22,916.67	\$15,607.17	\$145,576.71	\$3,457.14	\$237,850.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$13,077.43	\$0.00	\$13,077.43	\$5,632.13	\$2,198.15	\$1,584.65	\$2,940.50	\$555.45	\$12,910.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,077.43	\$0.00	\$13,077.43	\$5,632.13	\$2,198.15	\$1,584.65	\$2,940.50	\$555.45	\$12,910.88
C U R R E N T - F Y	SAM II	\$38,405.80	\$0.00	\$38,405.80	\$15,957.68	\$6,499.00	\$4,595.98	\$10,218.96	\$1,134.18	\$38,405.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,405.80	\$0.00	\$38,405.80	\$15,957.68	\$6,499.00	\$4,595.98	\$10,218.96	\$1,134.18	\$38,405.80
C U M U L A T I V E	SAM II	\$60,768.52	\$0.00	\$60,768.52	\$28,955.88	\$11,398.16	\$6,941.91	\$11,647.49	\$1,825.08	\$60,768.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,768.52	\$0.00	\$60,768.52	\$28,955.88	\$11,398.16	\$6,941.91	\$11,647.49	\$1,825.08	\$60,768.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,981.45	\$0.00	\$2,981.45	(\$20.31)	(\$1.55)	\$2.42	\$3,000.00	\$0.89	\$2,981.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,981.45	\$0.00	\$2,981.45	(\$20.31)	(\$1.55)	\$2.42	\$3,000.00	\$0.89	\$2,981.45
C U R R E N T - F Y	SAM II	\$14,707.31	\$0.00	\$14,707.31	\$5,276.68	\$2,856.90	\$3,167.28	\$3,000.00	\$406.45	\$14,707.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,707.31	\$0.00	\$14,707.31	\$5,276.68	\$2,856.90	\$3,167.28	\$3,000.00	\$406.45	\$14,707.31
C U M U L A T I V E	SAM II	\$153,960.00	\$0.00	\$153,960.00	\$50,762.85	\$28,422.89	\$16,879.29	\$55,268.35	\$2,626.62	\$153,960.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,960.00	\$0.00	\$153,960.00	\$50,762.85	\$28,422.89	\$16,879.29	\$55,268.35	\$2,626.62	\$153,960.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,400.74	\$0.00	\$8,400.74	\$3,736.73	\$2,248.85	\$1,272.07	\$874.66	\$296.40	\$8,428.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,400.74	\$0.00	\$8,400.74	\$3,736.73	\$2,248.85	\$1,272.07	\$874.66	\$296.40	\$8,428.71
C U R R E N T - F Y	SAM II	\$23,731.71	\$0.00	\$23,731.71	\$10,210.98	\$6,060.76	\$2,201.23	\$5,149.56	\$409.45	\$24,031.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,731.71	\$0.00	\$23,731.71	\$10,210.98	\$6,060.76	\$2,201.23	\$5,149.56	\$409.45	\$24,031.98
C U M U L A T I V E	SAM II	\$23,731.71	\$0.00	\$23,731.71	\$10,210.98	\$6,060.76	\$2,201.23	\$5,149.56	\$409.45	\$24,031.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,731.71	\$0.00	\$23,731.71	\$10,210.98	\$6,060.76	\$2,201.23	\$5,149.56	\$409.45	\$24,031.98

Cash Balance:	(\$300.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$300.27)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$33,522.57	\$0.00	\$33,522.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,522.57	\$0.00	\$33,522.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$33,522.57	\$0.00	\$33,522.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,522.57	\$0.00	\$33,522.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$13,203,353.22	\$33,628,700.12	\$46,832,053.34	\$303,312.05	\$151,846.65	\$97,047.51	\$46,264,115.88	\$13,449.12	\$46,829,771.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,203,353.22	\$33,628,700.12	\$46,832,053.34	\$303,312.05	\$151,846.65	\$97,047.51	\$46,264,115.88	\$13,449.12	\$46,829,771.21

Cash Balance:	\$2,282.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,282.13</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,961.34	\$0.00	\$1,961.34	\$30,103.83	\$16,013.21	\$9,613.24	\$1,355,053.66	\$1,961.34	\$1,412,745.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,961.34	\$0.00	\$1,961.34	\$30,103.83	\$16,013.21	\$9,613.24	\$1,355,053.66	\$1,961.34	\$1,412,745.28
C U R R E N T - F Y	SAM II	(\$4,229.60)	\$0.00	(\$4,229.60)	\$86,553.28	\$45,689.12	\$26,237.75	\$4,817,355.69	\$3,867.22	\$4,979,703.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,229.60)	\$0.00	(\$4,229.60)	\$86,553.28	\$45,689.12	\$26,237.75	\$4,817,355.69	\$3,867.22	\$4,979,703.06
C U M U L A T I V E	SAM II	\$2,597,754.93	\$0.00	\$2,597,754.93	\$145,450.97	\$73,816.93	\$36,966.73	\$7,306,937.17	\$5,716.14	\$7,568,887.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,597,754.93	\$0.00	\$2,597,754.93	\$145,450.97	\$73,816.93	\$36,966.73	\$7,306,937.17	\$5,716.14	\$7,568,887.94

Cash Balance:	(\$4,971,133.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,971,133.01)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$7,598,147.28	\$7,598,147.28	\$10,499.94	\$6,061.32	\$3,540.46	\$2,124,760.05	\$883.20	\$2,145,744.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,598,147.28	\$7,598,147.28	\$10,499.94	\$6,061.32	\$3,540.46	\$2,124,760.05	\$883.20	\$2,145,744.97
C U R R E N T - F Y	SAM II	\$0.00	\$24,915,788.19	\$24,915,788.19	\$31,275.40	\$17,929.52	\$6,985.73	\$8,276,147.34	\$2,533.37	\$8,334,871.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,915,788.19	\$24,915,788.19	\$31,275.40	\$17,929.52	\$6,985.73	\$8,276,147.34	\$2,533.37	\$8,334,871.36
C U M U L A T I V E	SAM II	\$1,766,530.59	\$29,900,391.81	\$31,666,922.40	\$70,965.39	\$38,484.23	\$6,985.73	\$12,692,453.81	\$3,480.23	\$12,812,369.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,766,530.59	\$29,900,391.81	\$31,666,922.40	\$70,965.39	\$38,484.23	\$6,985.73	\$12,692,453.81	\$3,480.23	\$12,812,369.39

Cash Balance:	\$18,854,553.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,854,553.01</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 to 20170914

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$62,500.00	\$0.00	\$62,500.00	\$19,828.51	\$9,140.93	\$6,434.06	\$26,421.28	\$674.22	\$62,499.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,500.00	\$0.00	\$62,500.00	\$19,828.51	\$9,140.93	\$6,434.06	\$26,421.28	\$674.22	\$62,499.00

Cash Balance:	\$1.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,179.72	\$604.58	\$104.49	\$1,908.00	\$19.16	\$3,815.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,179.72	\$604.58	\$104.49	\$1,908.00	\$19.16	\$3,815.95
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,123.84	\$1,105.86	\$453.91	\$3,847.28	\$54.59	\$7,585.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,123.84	\$1,105.86	\$453.91	\$3,847.28	\$54.59	\$7,585.48
C U M U L A T I V E	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$3,763.00	\$1,972.82	\$842.65	\$8,260.20	\$114.80	\$14,953.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$3,763.00	\$1,972.82	\$842.65	\$8,260.20	\$114.80	\$14,953.47

Cash Balance:	\$35,046.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$35,046.53</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$56,138,109.00	\$0.00	\$56,138,109.00	\$0.00	\$0.00	\$0.00	\$56,133,004.40	\$0.00	\$56,133,004.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,138,109.00	\$0.00	\$56,138,109.00	\$0.00	\$0.00	\$0.00	\$56,133,004.40	\$0.00	\$56,133,004.40
C U R R E N T - F Y	SAM II	\$155,618,888.00	\$3,067.83	\$155,621,955.83	\$0.00	\$0.00	\$0.00	\$155,620,345.12	\$0.00	\$155,620,345.12
	Adjustments	\$0.00	\$3,391.95	\$3,391.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,618,888.00	\$6,459.78	\$155,625,347.78	\$0.00	\$0.00	\$0.00	\$155,620,345.12	\$0.00	\$155,620,345.12
C U M U L A T I V E	SAM II	\$1,306,644,602.00	\$3,148.17	\$1,306,647,750.17	\$0.00	\$0.00	\$0.00	\$1,306,647,660.20	\$0.00	\$1,306,647,660.20
	Adjustments	\$0.00	\$3,391.95	\$3,391.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,306,644,602.00	\$6,540.12	\$1,306,651,142.12	\$0.00	\$0.00	\$0.00	\$1,306,647,660.20	\$0.00	\$1,306,647,660.20

Cash Balance:	\$3,481.92
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,356.96</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$243,485.56	\$0.00	\$243,485.56	\$0.00	\$0.00	\$0.00	\$129,197.39	\$0.00	\$129,197.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,485.56	\$0.00	\$243,485.56	\$0.00	\$0.00	\$0.00	\$129,197.39	\$0.00	\$129,197.39
C U R R E N T - F Y	SAM II	\$520,774.26	\$0.00	\$520,774.26	\$1,719.84	\$851.33	\$1,625.48	\$402,289.44	\$0.00	\$406,486.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$520,774.26	\$0.00	\$520,774.26	\$1,719.84	\$851.33	\$1,625.48	\$402,289.44	\$0.00	\$406,486.09
C U M U L A T I V E	SAM II	\$1,412,979.75	\$1,073.66	\$1,414,053.41	\$77,873.23	\$36,737.85	\$24,729.31	\$1,160,424.85	\$0.00	\$1,299,765.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,412,979.75	\$1,073.66	\$1,414,053.41	\$77,873.23	\$36,737.85	\$24,729.31	\$1,160,424.85	\$0.00	\$1,299,765.24

Cash Balance:	\$114,288.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$114,288.17</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$18,977.69	\$0.00	\$18,977.69	\$0.00	\$0.00	\$0.00	\$18,981.00	\$0.00	\$18,981.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,977.69	\$0.00	\$18,977.69	\$0.00	\$0.00	\$0.00	\$18,981.00	\$0.00	\$18,981.00
C U R R E N T - F Y	SAM II	\$60,450.22	\$0.00	\$60,450.22	\$5,352.78	\$2,954.93	\$5,335.78	\$46,810.04	\$0.00	\$60,453.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,450.22	\$0.00	\$60,450.22	\$5,352.78	\$2,954.93	\$5,335.78	\$46,810.04	\$0.00	\$60,453.53
C U M U L A T I V E	SAM II	\$697,461.43	\$36.51	\$697,497.94	\$277,825.20	\$146,357.58	\$91,450.28	\$181,864.88	\$0.00	\$697,497.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,461.43	\$36.51	\$697,497.94	\$277,825.20	\$146,357.58	\$91,450.28	\$181,864.88	\$0.00	\$697,497.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$0.00	\$2,155.70
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$0.00	\$2,155.70
CUMULATIVE									
SAM II	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$0.00	\$74,482.20
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$0.00	\$74,482.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
C U M U L A T I V E	SAM II	\$986,853.74	\$0.00	\$986,853.74	\$418,624.26	\$224,930.53	\$138,666.42	\$204,632.53	\$0.00	\$986,853.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$986,853.74	\$0.00	\$986,853.74	\$418,624.26	\$224,930.53	\$138,666.42	\$204,632.53	\$0.00	\$986,853.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$75.43	\$0.00	\$75.43	\$0.00	\$0.00	\$0.00	\$75.43	\$0.00	\$75.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75.43	\$0.00	\$75.43	\$0.00	\$0.00	\$0.00	\$75.43	\$0.00	\$75.43
C U R R E N T - F Y	SAM II	\$5,957.52	\$0.00	\$5,957.52	\$1,282.26	\$718.41	\$1,272.11	\$2,684.74	\$0.00	\$5,957.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,957.52	\$0.00	\$5,957.52	\$1,282.26	\$718.41	\$1,272.11	\$2,684.74	\$0.00	\$5,957.52
C U M U L A T I V E	SAM II	\$478,016.01	\$0.00	\$478,016.01	\$68,796.68	\$36,650.04	\$22,729.78	\$349,839.51	\$0.00	\$478,016.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$478,016.01	\$0.00	\$478,016.01	\$68,796.68	\$36,650.04	\$22,729.78	\$349,839.51	\$0.00	\$478,016.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$772,173.93	\$0.00	\$772,173.93	(\$5,867.46)	(\$3,033.83)	\$1,651.53	\$300,860.64	\$266.43	\$293,877.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$772,173.93	\$0.00	\$772,173.93	(\$5,867.46)	(\$3,033.83)	\$1,651.53	\$300,860.64	\$266.43	\$293,877.31
C U R R E N T - F Y	SAM II	\$1,508,289.86	\$0.00	\$1,508,289.86	\$43,303.18	\$24,076.34	\$43,086.60	\$912,482.36	\$8,261.98	\$1,031,210.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,508,289.86	\$0.00	\$1,508,289.86	\$43,303.18	\$24,076.34	\$43,086.60	\$912,482.36	\$8,261.98	\$1,031,210.46
C U M U L A T I V E	SAM II	\$6,691,646.73	\$91.59	\$6,691,738.32	\$2,130,897.61	\$1,116,380.33	\$701,455.48	\$2,105,408.87	\$160,425.04	\$6,214,567.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,691,646.73	\$91.59	\$6,691,738.32	\$2,130,897.61	\$1,116,380.33	\$701,455.48	\$2,105,408.87	\$160,425.04	\$6,214,567.33

Cash Balance:	\$477,170.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$477,170.99</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$37,778.82	\$0.00	\$37,778.82	\$24,530.36	\$13,081.57	\$0.00	\$295.56	\$0.00	\$37,907.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,778.82	\$0.00	\$37,778.82	\$24,530.36	\$13,081.57	\$0.00	\$295.56	\$0.00	\$37,907.49
CURRENT-FY	SAM II	\$281,112.46	\$0.00	\$281,112.46	\$24,805.96	\$13,243.34	\$274.86	\$242,879.56	\$37.41	\$281,241.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$281,112.46	\$0.00	\$281,112.46	\$24,805.96	\$13,243.34	\$274.86	\$242,879.56	\$37.41	\$281,241.13
CUMULATIVE	SAM II	\$850,446.91	\$0.00	\$850,446.91	\$54,911.36	\$28,887.64	\$10,215.66	\$755,096.70	\$1,464.22	\$850,575.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$850,446.91	\$0.00	\$850,446.91	\$54,911.36	\$28,887.64	\$10,215.66	\$755,096.70	\$1,464.22	\$850,575.58

Cash Balance:	(\$128.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$128.67)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$32,767.64	\$0.00	\$32,767.64	\$14,891.81	\$8,780.90	\$7,609.28	\$5,641.70	\$0.00	\$36,923.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,767.64	\$0.00	\$32,767.64	\$14,891.81	\$8,780.90	\$7,609.28	\$5,641.70	\$0.00	\$36,923.69
C U R R E N T - F Y	SAM II	\$88,803.78	\$0.00	\$88,803.78	\$47,006.51	\$28,061.06	\$10,998.33	\$7,032.42	\$0.00	\$93,098.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,803.78	\$0.00	\$88,803.78	\$47,006.51	\$28,061.06	\$10,998.33	\$7,032.42	\$0.00	\$93,098.32
C U M U L A T I V E	SAM II	\$88,803.78	\$0.00	\$88,803.78	\$47,006.51	\$28,061.06	\$10,998.33	\$7,032.42	\$0.00	\$93,098.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,803.78	\$0.00	\$88,803.78	\$47,006.51	\$28,061.06	\$10,998.33	\$7,032.42	\$0.00	\$93,098.32

Cash Balance:	(\$4,294.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,294.54)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$27,586.67	\$0.00	\$27,586.67	\$13,995.19	\$8,010.77	\$5,528.73	\$30.89	\$0.00	\$27,565.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,586.67	\$0.00	\$27,586.67	\$13,995.19	\$8,010.77	\$5,528.73	\$30.89	\$0.00	\$27,565.58
C U R R E N T - F Y	SAM II	\$72,092.65	\$0.00	\$72,092.65	\$39,196.97	\$22,639.62	\$8,523.73	\$1,859.30	\$0.00	\$72,219.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,092.65	\$0.00	\$72,092.65	\$39,196.97	\$22,639.62	\$8,523.73	\$1,859.30	\$0.00	\$72,219.62
C U M U L A T I V E	SAM II	\$72,092.65	\$0.00	\$72,092.65	\$39,196.97	\$22,639.62	\$8,523.73	\$1,859.30	\$0.00	\$72,219.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,092.65	\$0.00	\$72,092.65	\$39,196.97	\$22,639.62	\$8,523.73	\$1,859.30	\$0.00	\$72,219.62

Cash Balance:	(\$126.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$126.97)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,486.24	\$0.00	\$2,486.24	\$1,168.08	\$648.47	\$669.69	\$0.00	\$0.00	\$2,486.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,486.24	\$0.00	\$2,486.24	\$1,168.08	\$648.47	\$669.69	\$0.00	\$0.00	\$2,486.24
C U R R E N T - F Y	SAM II	\$7,589.32	\$0.00	\$7,589.32	\$4,325.10	\$2,246.62	\$1,017.60	\$0.00	\$0.00	\$7,589.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,589.32	\$0.00	\$7,589.32	\$4,325.10	\$2,246.62	\$1,017.60	\$0.00	\$0.00	\$7,589.32
C U M U L A T I V E	SAM II	\$7,589.32	\$0.00	\$7,589.32	\$4,325.10	\$2,246.62	\$1,017.60	\$0.00	\$0.00	\$7,589.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,589.32	\$0.00	\$7,589.32	\$4,325.10	\$2,246.62	\$1,017.60	\$0.00	\$0.00	\$7,589.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$38,243.63	\$0.00	\$38,243.63	\$18,945.01	\$10,678.45	\$8,609.47	\$0.00	\$0.00	\$38,232.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,243.63	\$0.00	\$38,243.63	\$18,945.01	\$10,678.45	\$8,609.47	\$0.00	\$0.00	\$38,232.93
C U R R E N T - F Y	SAM II	\$104,033.83	\$0.00	\$104,033.83	\$58,603.81	\$32,227.52	\$13,098.46	\$172.40	\$0.00	\$104,102.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,033.83	\$0.00	\$104,033.83	\$58,603.81	\$32,227.52	\$13,098.46	\$172.40	\$0.00	\$104,102.19
C U M U L A T I V E	SAM II	\$104,033.83	\$0.00	\$104,033.83	\$58,603.81	\$32,227.52	\$13,098.46	\$172.40	\$0.00	\$104,102.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,033.83	\$0.00	\$104,033.83	\$58,603.81	\$32,227.52	\$13,098.46	\$172.40	\$0.00	\$104,102.19

Cash Balance:	(68.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(68.36)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$15,244.06	\$0.00	\$15,244.06	\$7,764.82	\$4,383.09	\$2,669.59	\$426.90	\$0.00	\$15,244.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,244.06	\$0.00	\$15,244.06	\$7,764.82	\$4,383.09	\$2,669.59	\$426.90	\$0.00	\$15,244.40
C U R R E N T - F Y	SAM II	\$35,314.78	\$0.00	\$35,314.78	\$19,714.68	\$11,180.79	\$4,011.96	\$426.90	\$0.00	\$35,334.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,314.78	\$0.00	\$35,314.78	\$19,714.68	\$11,180.79	\$4,011.96	\$426.90	\$0.00	\$35,334.33
C U M U L A T I V E	SAM II	\$35,314.78	\$0.00	\$35,314.78	\$19,714.68	\$11,180.79	\$4,011.96	\$426.90	\$0.00	\$35,334.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,314.78	\$0.00	\$35,314.78	\$19,714.68	\$11,180.79	\$4,011.96	\$426.90	\$0.00	\$35,334.33

Cash Balance:	(19.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(19.55)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$179,024.65	\$0.00	\$179,024.65	\$30,890.80	\$17,065.95	\$13,312.36	\$130,511.90	\$9,342.77	\$201,123.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179,024.65	\$0.00	\$179,024.65	\$30,890.80	\$17,065.95	\$13,312.36	\$130,511.90	\$9,342.77	\$201,123.78
C U R R E N T - F Y	SAM II	\$303,358.66	\$0.00	\$303,358.66	\$86,237.09	\$48,189.38	\$18,503.67	\$163,982.48	\$11,601.81	\$328,514.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$303,358.66	\$0.00	\$303,358.66	\$86,237.09	\$48,189.38	\$18,503.67	\$163,982.48	\$11,601.81	\$328,514.43
C U M U L A T I V E	SAM II	\$303,358.66	\$0.00	\$303,358.66	\$86,237.09	\$48,189.38	\$18,503.67	\$163,982.48	\$11,601.81	\$328,514.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$303,358.66	\$0.00	\$303,358.66	\$86,237.09	\$48,189.38	\$18,503.67	\$163,982.48	\$11,601.81	\$328,514.43

Cash Balance:	(\$25,155.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$25,155.77)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,666.46	\$0.00	\$10,666.46	\$0.00	\$0.00	\$0.00	\$10,558.96	\$0.00	\$10,558.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,666.46	\$0.00	\$10,666.46	\$0.00	\$0.00	\$0.00	\$10,558.96	\$0.00	\$10,558.96
C U R R E N T - F Y	SAM II	\$10,841.96	\$0.00	\$10,841.96	\$0.00	\$0.00	\$0.00	\$10,734.46	\$0.00	\$10,734.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,841.96	\$0.00	\$10,841.96	\$0.00	\$0.00	\$0.00	\$10,734.46	\$0.00	\$10,734.46
C U M U L A T I V E	SAM II	\$10,841.96	\$0.00	\$10,841.96	\$0.00	\$0.00	\$0.00	\$10,734.46	\$0.00	\$10,734.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,841.96	\$0.00	\$10,841.96	\$0.00	\$0.00	\$0.00	\$10,734.46	\$0.00	\$10,734.46

Cash Balance:	\$107.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$107.50</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$9,317.40	\$0.00	\$9,317.40	\$4,841.17	\$2,586.86	\$1,612.49	\$746.36	\$380.49	\$10,167.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,317.40	\$0.00	\$9,317.40	\$4,841.17	\$2,586.86	\$1,612.49	\$746.36	\$380.49	\$10,167.37
C U R R E N T - F Y	SAM II	\$33,795.47	\$0.00	\$33,795.47	\$14,862.09	\$7,910.74	\$4,906.49	\$6,153.05	\$813.07	\$34,645.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,795.47	\$0.00	\$33,795.47	\$14,862.09	\$7,910.74	\$4,906.49	\$6,153.05	\$813.07	\$34,645.44
C U M U L A T I V E	SAM II	\$308,863.89	\$0.00	\$308,863.89	\$134,457.98	\$67,093.94	\$41,447.46	\$59,986.77	\$6,727.71	\$309,713.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308,863.89	\$0.00	\$308,863.89	\$134,457.98	\$67,093.94	\$41,447.46	\$59,986.77	\$6,727.71	\$309,713.86

Cash Balance:	(\$849.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$849.97)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$20,448.83	\$0.00	\$20,448.83	\$8,038.27	\$4,069.37	\$3,491.90	\$536.26	\$609.31	\$16,745.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,448.83	\$0.00	\$20,448.83	\$8,038.27	\$4,069.37	\$3,491.90	\$536.26	\$609.31	\$16,745.11
CURRENT-FY	SAM II	\$57,841.60	\$169.16	\$58,010.76	\$23,682.64	\$12,260.57	\$6,633.85	\$14,276.97	\$951.78	\$57,805.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,841.60	\$169.16	\$58,010.76	\$23,682.64	\$12,260.57	\$6,633.85	\$14,276.97	\$951.78	\$57,805.81
CUMULATIVE	SAM II	\$154,344.82	\$169.16	\$154,513.98	\$63,196.75	\$33,708.77	\$18,085.38	\$36,716.86	\$2,601.27	\$154,309.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,344.82	\$169.16	\$154,513.98	\$63,196.75	\$33,708.77	\$18,085.38	\$36,716.86	\$2,601.27	\$154,309.03

Cash Balance:	\$204.95
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$204.95</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$26,891.47	\$0.00	\$26,891.47	\$13,353.12	\$7,491.92	\$4,750.45	\$4,068.25	\$1,146.33	\$30,810.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,891.47	\$0.00	\$26,891.47	\$13,353.12	\$7,491.92	\$4,750.45	\$4,068.25	\$1,146.33	\$30,810.07
C U R R E N T - F Y	SAM II	\$83,375.12	\$0.00	\$83,375.12	\$41,873.52	\$23,337.36	\$14,134.67	\$5,539.66	\$2,408.51	\$87,293.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,375.12	\$0.00	\$83,375.12	\$41,873.52	\$23,337.36	\$14,134.67	\$5,539.66	\$2,408.51	\$87,293.72
C U M U L A T I V E	SAM II	\$669,965.34	\$0.00	\$669,965.34	\$331,566.38	\$182,194.68	\$105,211.03	\$37,859.90	\$17,051.95	\$673,883.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$669,965.34	\$0.00	\$669,965.34	\$331,566.38	\$182,194.68	\$105,211.03	\$37,859.90	\$17,051.95	\$673,883.94

Cash Balance:	(\$3,918.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,918.60)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 to 20160715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,246.98	\$1,312.36	\$0.00	\$0.00	\$0.00	\$4,559.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,246.98	\$1,312.36	\$0.00	\$0.00	\$0.00	\$4,559.34
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$8,117.45	\$3,280.90	\$0.00	\$0.00	\$0.00	\$11,398.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,117.45	\$3,280.90	\$0.00	\$0.00	\$0.00	\$11,398.35
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$46,425.44	\$16,263.94	\$0.00	\$0.00	\$0.00	\$62,689.38
	Adjustments	\$30,747.01	\$0.00	\$30,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,747.01	\$0.00	\$30,747.01	\$46,425.44	\$16,263.94	\$0.00	\$0.00	\$0.00	\$62,689.38

Cash Balance:	(\$31,942.37)
Transfer In:	\$29,277.11
Transfer Out:	\$8,733.09
Ending Balance:	<u>(\$11,398.35)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 to 20180715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$19,845.45
	Adjustments	\$55,222.07	\$0.00	\$55,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,222.07	\$0.00	\$55,222.07	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$19,845.45

Cash Balance:	\$35,376.62
Transfer In:	(\$1,166.97)
Transfer Out:	\$34,209.65
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73
	Adjustments	\$61,893.26	\$0.00	\$61,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,893.26	\$0.00	\$61,893.26	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73

Cash Balance:	\$29,839.53
Transfer In:	\$34,209.65
Transfer Out:	\$64,049.18
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$11,120.83	\$0.00	\$11,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,120.83	\$0.00	\$11,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$11,120.83	\$0.00	\$11,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,120.83	\$0.00	\$11,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$11,120.83
Transfer In:	\$64,049.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$75,170.01</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$634,651.67	\$95.00	\$634,746.67	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$5,493.29	\$634,651.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$634,651.67	\$95.00	\$634,746.67	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$5,493.29	\$634,651.67

Cash Balance:	\$95.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$95.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$116,767.09	\$0.00	\$116,767.09	\$12,536.16	\$7,368.15	\$4,168.58	\$75,992.79	\$928.11	\$100,993.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116,767.09	\$0.00	\$116,767.09	\$12,536.16	\$7,368.15	\$4,168.58	\$75,992.79	\$928.11	\$100,993.79
C U R R E N T - F Y	SAM II	\$263,323.28	\$0.00	\$263,323.28	\$37,084.80	\$21,683.72	\$12,320.30	\$184,764.44	\$1,942.78	\$257,796.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,323.28	\$0.00	\$263,323.28	\$37,084.80	\$21,683.72	\$12,320.30	\$184,764.44	\$1,942.78	\$257,796.04
C U M U L A T I V E	SAM II	\$515,899.69	\$136.00	\$516,035.69	\$104,593.36	\$60,998.74	\$31,069.21	\$308,729.00	\$5,118.14	\$510,508.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$515,899.69	\$136.00	\$516,035.69	\$104,593.36	\$60,998.74	\$31,069.21	\$308,729.00	\$5,118.14	\$510,508.45

Cash Balance:	\$5,527.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,527.24</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 to 20191115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$14,918.91	\$0.00	\$14,918.91	\$4,866.55	\$2,899.43	\$1,978.34	\$105.31	\$478.04	\$10,327.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,918.91	\$0.00	\$14,918.91	\$4,866.55	\$2,899.43	\$1,978.34	\$105.31	\$478.04	\$10,327.67
C U R R E N T - F Y	SAM II	\$26,151.88	\$0.00	\$26,151.88	\$13,397.42	\$7,960.24	\$4,139.67	\$137.73	\$780.54	\$26,415.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,151.88	\$0.00	\$26,151.88	\$13,397.42	\$7,960.24	\$4,139.67	\$137.73	\$780.54	\$26,415.60
C U M U L A T I V E	SAM II	\$79,771.10	\$0.00	\$79,771.10	\$40,204.16	\$23,882.15	\$12,009.43	\$1,890.16	\$2,048.92	\$80,034.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,771.10	\$0.00	\$79,771.10	\$40,204.16	\$23,882.15	\$12,009.43	\$1,890.16	\$2,048.92	\$80,034.82

Cash Balance:	(\$263.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$263.72)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$98,483.26	\$0.00	\$98,483.26	\$22,888.64	\$14,062.69	\$7,320.14	\$32,930.17	\$1,837.10	\$79,038.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,483.26	\$0.00	\$98,483.26	\$22,888.64	\$14,062.69	\$7,320.14	\$32,930.17	\$1,837.10	\$79,038.74
C U R R E N T - F Y	SAM II	\$333,199.66	\$0.00	\$333,199.66	\$63,041.02	\$38,308.11	\$23,864.68	\$195,663.60	\$4,131.89	\$325,009.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$333,199.66	\$0.00	\$333,199.66	\$63,041.02	\$38,308.11	\$23,864.68	\$195,663.60	\$4,131.89	\$325,009.30
C U M U L A T I V E	SAM II	\$968,894.14	\$0.00	\$968,894.14	\$250,200.59	\$154,652.70	\$78,425.95	\$462,827.62	\$14,596.92	\$960,703.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$968,894.14	\$0.00	\$968,894.14	\$250,200.59	\$154,652.70	\$78,425.95	\$462,827.62	\$14,596.92	\$960,703.78

Cash Balance:	\$8,190.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,190.36</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$282,878.50	\$0.00	\$282,878.50	\$55,907.07	\$32,893.54	\$19,153.10	\$144,062.09	\$4,697.36	\$256,713.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,878.50	\$0.00	\$282,878.50	\$55,907.07	\$32,893.54	\$19,153.10	\$144,062.09	\$4,697.36	\$256,713.16
C U R R E N T - F Y	SAM II	\$1,006,976.31	\$0.00	\$1,006,976.31	\$168,677.68	\$98,727.37	\$56,819.70	\$670,188.83	\$9,856.44	\$1,004,270.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,006,976.31	\$0.00	\$1,006,976.31	\$168,677.68	\$98,727.37	\$56,819.70	\$670,188.83	\$9,856.44	\$1,004,270.02
C U M U L A T I V E	SAM II	\$2,227,077.70	\$0.00	\$2,227,077.70	\$476,105.42	\$278,503.56	\$141,992.52	\$1,301,929.40	\$25,840.51	\$2,224,371.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,227,077.70	\$0.00	\$2,227,077.70	\$476,105.42	\$278,503.56	\$141,992.52	\$1,301,929.40	\$25,840.51	\$2,224,371.41

Cash Balance:	\$2,706.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,706.29</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$36,229.04	\$0.00	\$36,229.04	\$14,767.50	\$9,087.31	\$4,466.71	\$10,829.34	\$1,157.69	\$40,308.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,229.04	\$0.00	\$36,229.04	\$14,767.50	\$9,087.31	\$4,466.71	\$10,829.34	\$1,157.69	\$40,308.55
C U R R E N T - F Y	SAM II	\$156,033.89	\$0.00	\$156,033.89	\$46,872.13	\$28,622.17	\$18,214.60	\$63,431.53	\$3,058.63	\$160,199.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,033.89	\$0.00	\$156,033.89	\$46,872.13	\$28,622.17	\$18,214.60	\$63,431.53	\$3,058.63	\$160,199.06
C U M U L A T I V E	SAM II	\$444,303.18	\$0.00	\$444,303.18	\$153,213.31	\$91,722.49	\$47,141.44	\$147,880.43	\$8,510.68	\$448,468.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$444,303.18	\$0.00	\$444,303.18	\$153,213.31	\$91,722.49	\$47,141.44	\$147,880.43	\$8,510.68	\$448,468.35

Cash Balance:	(\$4,165.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,165.17)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$623.87	\$623.87	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$623.87	\$623.87	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
C U R R E N T - F Y	SAM II	\$0.00	\$2,735.16	\$2,735.16	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,735.16	\$2,735.16	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
C U M U L A T I V E	SAM II	\$0.00	\$79,713.13	\$79,713.13	\$0.00	\$0.00	\$0.00	\$57,692.06	\$0.00	\$57,692.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$79,713.13	\$79,713.13	\$0.00	\$0.00	\$0.00	\$60,299.71	\$0.00	\$60,299.71

Cash Balance:	\$19,413.42
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$19,163.88</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$860.80	\$123.86	\$931.19	\$12,423.00	\$184.82	\$14,523.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$860.80	\$123.86	\$931.19	\$12,423.00	\$184.82	\$14,523.67
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$4,829.17	\$1,695.41	\$1,313.00	\$26,944.50	\$236.62	\$35,018.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,829.17	\$1,695.41	\$1,313.00	\$26,944.50	\$236.62	\$35,018.70
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$77,234.56	\$29,679.28	\$22,725.38	\$2,634,750.54	\$2,658.86	\$2,767,048.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$77,234.56	\$29,679.28	\$22,725.38	\$2,634,750.54	\$2,658.86	\$2,767,048.62

Cash Balance:	(\$2,767,048.62)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,182,270.58</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$71,107.57	\$0.00	\$71,107.57	\$0.00	\$0.00	\$1,544.65	\$68,416.36	\$289.31	\$70,250.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,107.57	\$0.00	\$71,107.57	\$0.00	\$0.00	\$1,544.65	\$68,416.36	\$289.31	\$70,250.32
CURRENT-FY	SAM II	\$481,748.15	\$0.00	\$481,748.15	\$8,660.16	\$4,645.65	\$2,847.43	\$465,305.60	\$416.98	\$481,875.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$481,748.15	\$0.00	\$481,748.15	\$8,660.16	\$4,645.65	\$2,847.43	\$465,305.60	\$416.98	\$481,875.82
CUMULATIVE	SAM II	\$903,018.61	\$0.00	\$903,018.61	\$37,713.97	\$20,154.39	\$12,339.23	\$831,203.79	\$1,734.90	\$903,146.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$903,018.61	\$0.00	\$903,018.61	\$37,713.97	\$20,154.39	\$12,339.23	\$831,203.79	\$1,734.90	\$903,146.28

Cash Balance:	(\$127.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$127.67)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,395.34	\$0.00	\$7,395.34	\$2,055.35	\$868.96	\$2,658.63	\$0.00	\$269.22	\$5,852.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,395.34	\$0.00	\$7,395.34	\$2,055.35	\$868.96	\$2,658.63	\$0.00	\$269.22	\$5,852.16
C U R R E N T - F Y	SAM II	\$34,672.33	\$0.00	\$34,672.33	\$18,523.15	\$8,414.93	\$5,342.24	\$365.71	\$483.12	\$33,129.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,672.33	\$0.00	\$34,672.33	\$18,523.15	\$8,414.93	\$5,342.24	\$365.71	\$483.12	\$33,129.15
C U M U L A T I V E	SAM II	\$92,419.05	\$0.00	\$92,419.05	\$49,810.91	\$22,928.86	\$14,892.23	\$2,001.69	\$1,242.18	\$90,875.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,419.05	\$0.00	\$92,419.05	\$49,810.91	\$22,928.86	\$14,892.23	\$2,001.69	\$1,242.18	\$90,875.87

Cash Balance:	\$1,543.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,543.18</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,960.04	\$0.00	\$4,960.04	\$3,351.90	\$1,608.14	\$0.00	\$0.00	\$0.00	\$4,960.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,960.04	\$0.00	\$4,960.04	\$3,351.90	\$1,608.14	\$0.00	\$0.00	\$0.00	\$4,960.04
C U R R E N T - F Y	SAM II	\$4,960.04	\$0.00	\$4,960.04	\$3,351.90	\$1,608.14	\$0.00	\$0.00	\$0.00	\$4,960.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,960.04	\$0.00	\$4,960.04	\$3,351.90	\$1,608.14	\$0.00	\$0.00	\$0.00	\$4,960.04
C U M U L A T I V E	SAM II	\$4,960.04	\$0.00	\$4,960.04	\$3,351.90	\$1,608.14	\$0.00	\$0.00	\$0.00	\$4,960.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,960.04	\$0.00	\$4,960.04	\$3,351.90	\$1,608.14	\$0.00	\$0.00	\$0.00	\$4,960.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
C U M U L A T I V E	SAM II	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
C U R R E N T - F Y	SAM II	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
C U M U L A T I V E	SAM II	\$913,680.06	\$0.00	\$913,680.06	\$94,950.59	\$47,447.18	\$23,354.71	\$744,618.60	\$3,308.98	\$913,680.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$913,680.06	\$0.00	\$913,680.06	\$94,950.59	\$47,447.18	\$23,354.71	\$744,618.60	\$3,308.98	\$913,680.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
C U R R E N T - F Y	SAM II	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
C U M U L A T I V E	SAM II	\$707,298.23	\$0.00	\$707,298.23	\$42,989.86	\$15,467.54	\$1,884.80	\$646,956.03	\$0.00	\$707,298.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$707,298.23	\$0.00	\$707,298.23	\$42,989.86	\$15,467.54	\$1,884.80	\$646,956.03	\$0.00	\$707,298.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$555.46	\$0.00	\$555.46	\$0.00	\$0.00	\$0.00	(\$2,076.98)	\$0.00	(\$2,076.98)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555.46	\$0.00	\$555.46	\$0.00	\$0.00	\$0.00	(\$2,076.98)	\$0.00	(\$2,076.98)
C U R R E N T - F Y	SAM II	\$7,677.54	\$0.00	\$7,677.54	\$0.00	\$0.00	\$0.00	\$7,677.54	\$0.00	\$7,677.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,677.54	\$0.00	\$7,677.54	\$0.00	\$0.00	\$0.00	\$7,677.54	\$0.00	\$7,677.54
C U M U L A T I V E	SAM II	\$369,407.74	\$835.50	\$370,243.24	\$146,728.56	\$68,199.39	\$43,244.88	\$107,103.72	\$4,966.69	\$370,243.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,407.74	\$835.50	\$370,243.24	\$146,728.56	\$68,199.39	\$43,244.88	\$107,103.72	\$4,966.69	\$370,243.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$369,937.40	\$0.00	\$369,937.40	\$154,180.63	\$68,202.53	\$20,415.65	\$125,336.48	\$1,802.11	\$369,937.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,937.40	\$0.00	\$369,937.40	\$154,180.63	\$68,202.53	\$20,415.65	\$125,336.48	\$1,802.11	\$369,937.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$122,609.57	\$0.00	\$122,609.57	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$812.67	\$122,609.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,609.57	\$0.00	\$122,609.57	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$812.67	\$122,609.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,198.22	\$0.00	\$2,198.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,198.22	\$0.00	\$2,198.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,046.22	\$0.00	\$4,046.22	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,046.22	\$0.00	\$4,046.22	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
C U M U L A T I V E	SAM II	\$436,183.62	\$0.00	\$436,183.62	\$237,196.90	\$97,777.58	\$48,340.99	\$45,718.69	\$7,149.46	\$436,183.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436,183.62	\$0.00	\$436,183.62	\$237,196.90	\$97,777.58	\$48,340.99	\$45,718.69	\$7,149.46	\$436,183.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,373.72	\$0.00	\$2,373.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,373.72	\$0.00	\$2,373.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$5,400.21	\$0.00	\$5,400.21	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,400.21	\$0.00	\$5,400.21	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
C U M U L A T I V E	SAM II	\$47,688.65	\$0.00	\$47,688.65	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,688.65	\$0.00	\$47,688.65	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$109,256.63	\$0.00	\$109,256.63	\$12,759.12	\$6,349.35	\$4,088.35	\$85,508.32	\$551.49	\$109,256.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,256.63	\$0.00	\$109,256.63	\$12,759.12	\$6,349.35	\$4,088.35	\$85,508.32	\$551.49	\$109,256.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$24,146.94	\$0.00	\$24,146.94	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$382.71	\$24,146.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,146.94	\$0.00	\$24,146.94	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$382.71	\$24,146.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
CUMULATIVE	SAM II	\$1,563,244.10	\$0.00	\$1,563,244.10	\$360,792.90	\$180,375.66	\$115,786.11	\$889,515.20	\$16,774.23	\$1,563,244.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,563,244.10	\$0.00	\$1,563,244.10	\$360,792.90	\$180,375.66	\$115,786.11	\$889,515.20	\$16,774.23	\$1,563,244.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,151,635.01	\$474.03	\$1,152,109.04	\$596,243.30	\$288,089.48	\$189,202.36	\$53,466.66	\$25,107.24	\$1,152,109.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,151,635.01	\$474.03	\$1,152,109.04	\$596,243.30	\$288,089.48	\$189,202.36	\$53,466.66	\$25,107.24	\$1,152,109.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$140,735.81	\$0.00	\$140,735.81	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$2,677.03	\$140,735.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,735.81	\$0.00	\$140,735.81	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$2,677.03	\$140,735.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$62,076.85	\$0.00	\$62,076.85	\$38,952.92	\$17,222.68	\$5,397.75	\$0.00	\$503.50	\$62,076.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,076.85	\$0.00	\$62,076.85	\$38,952.92	\$17,222.68	\$5,397.75	\$0.00	\$503.50	\$62,076.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
CUMULATIVE	SAM II	\$5,738,483.93	\$338.79	\$5,738,822.72	\$263,400.71	\$133,885.97	\$29,961.39	\$5,308,914.06	\$2,660.59	\$5,738,822.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,738,483.93	\$338.79	\$5,738,822.72	\$263,400.71	\$133,885.97	\$29,961.39	\$5,308,914.06	\$2,660.59	\$5,738,822.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$53,659.06	\$0.00	\$53,659.06	\$0.00	\$0.00	\$0.00	\$97,337.63	\$0.00	\$97,337.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,659.06	\$0.00	\$53,659.06	\$0.00	\$0.00	\$0.00	\$97,337.63	\$0.00	\$97,337.63
C U R R E N T - F Y	SAM II	\$93,021.15	\$0.00	\$93,021.15	\$2,014.46	\$1,001.03	\$1,269.29	\$132,414.94	\$0.00	\$136,699.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,021.15	\$0.00	\$93,021.15	\$2,014.46	\$1,001.03	\$1,269.29	\$132,414.94	\$0.00	\$136,699.72
C U M U L A T I V E	SAM II	\$766,462.83	\$0.00	\$766,462.83	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$766,462.83	\$0.00	\$766,462.83	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance:	(\$43,678.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$43,678.57)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$43,858.89	\$0.00	\$43,858.89	\$0.00	\$0.00	\$0.00	\$88,967.57	\$0.00	\$88,967.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,858.89	\$0.00	\$43,858.89	\$0.00	\$0.00	\$0.00	\$88,967.57	\$0.00	\$88,967.57
C U R R E N T - F Y	SAM II	\$60,651.31	\$0.00	\$60,651.31	\$4,104.42	\$2,162.10	\$3,535.41	\$95,552.42	\$405.64	\$105,759.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,651.31	\$0.00	\$60,651.31	\$4,104.42	\$2,162.10	\$3,535.41	\$95,552.42	\$405.64	\$105,759.99
C U M U L A T I V E	SAM II	\$845,068.44	\$0.00	\$845,068.44	\$98,748.09	\$50,520.59	\$24,708.33	\$712,733.45	\$3,666.66	\$890,377.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$845,068.44	\$0.00	\$845,068.44	\$98,748.09	\$50,520.59	\$24,708.33	\$712,733.45	\$3,666.66	\$890,377.12

Cash Balance:	(\$45,308.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$45,308.68)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$84,973.06	\$0.00	\$84,973.06	\$0.00	\$0.00	\$0.00	\$108,040.29	\$0.00	\$108,040.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,973.06	\$0.00	\$84,973.06	\$0.00	\$0.00	\$0.00	\$108,040.29	\$0.00	\$108,040.29
C U R R E N T - F Y	SAM II	\$121,539.69	\$0.00	\$121,539.69	\$3,903.80	\$995.01	\$560.19	\$139,147.92	\$0.00	\$144,606.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,539.69	\$0.00	\$121,539.69	\$3,903.80	\$995.01	\$560.19	\$139,147.92	\$0.00	\$144,606.92
C U M U L A T I V E	SAM II	\$705,475.65	\$0.00	\$705,475.65	\$134,767.42	\$26,399.39	\$7,136.17	\$563,555.15	\$0.00	\$731,858.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$705,475.65	\$0.00	\$705,475.65	\$134,767.42	\$26,399.39	\$7,136.17	\$563,555.15	\$0.00	\$731,858.13

Cash Balance:	(\$26,382.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,382.48)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$147,673.25	\$0.00	\$147,673.25	\$0.00	\$0.00	\$0.00	\$185,039.09	\$0.00	\$185,039.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,673.25	\$0.00	\$147,673.25	\$0.00	\$0.00	\$0.00	\$185,039.09	\$0.00	\$185,039.09
C U R R E N T - F Y	SAM II	\$210,951.38	\$0.00	\$210,951.38	\$5,708.44	\$2,614.51	\$1,077.46	\$238,916.81	\$0.00	\$248,317.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,951.38	\$0.00	\$210,951.38	\$5,708.44	\$2,614.51	\$1,077.46	\$238,916.81	\$0.00	\$248,317.22
C U M U L A T I V E	SAM II	\$702,842.22	\$0.00	\$702,842.22	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$702,842.22	\$0.00	\$702,842.22	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65

Cash Balance:	(\$40,683.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$40,683.43)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$777.66	\$0.00	\$777.66	\$0.00	\$0.00	\$0.00	(\$3,680.27)	\$0.00	(\$3,680.27)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$777.66	\$0.00	\$777.66	\$0.00	\$0.00	\$0.00	(\$3,680.27)	\$0.00	(\$3,680.27)
C U R R E N T - F Y	SAM II	\$32,848.74	\$39.88	\$32,888.62	\$11,885.44	\$6,058.37	\$9,911.19	\$1,725.77	\$1,014.93	\$30,595.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,848.74	\$39.88	\$32,888.62	\$11,885.44	\$6,058.37	\$9,911.19	\$1,725.77	\$1,014.93	\$30,595.70
C U M U L A T I V E	SAM II	\$349,285.61	\$1,071.92	\$350,357.53	\$176,566.95	\$89,632.50	\$50,493.10	\$27,679.28	\$5,985.70	\$350,357.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,285.61	\$1,071.92	\$350,357.53	\$176,566.95	\$89,632.50	\$50,493.10	\$27,679.28	\$5,985.70	\$350,357.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$203.27	\$0.00	\$203.27	\$0.00	\$0.00	\$39.05	\$67.73	\$0.00	\$106.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203.27	\$0.00	\$203.27	\$0.00	\$0.00	\$39.05	\$67.73	\$0.00	\$106.78
C U R R E N T - F Y	SAM II	\$17,119.77	\$0.00	\$17,119.77	\$8,069.12	\$4,041.16	\$4,140.22	\$608.08	\$253.32	\$17,111.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,119.77	\$0.00	\$17,119.77	\$8,069.12	\$4,041.16	\$4,140.22	\$608.08	\$253.32	\$17,111.90
C U M U L A T I V E	SAM II	\$438,674.44	\$0.00	\$438,674.44	\$226,375.18	\$109,488.89	\$36,339.59	\$63,452.11	\$3,018.67	\$438,674.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$438,674.44	\$0.00	\$438,674.44	\$226,375.18	\$109,488.89	\$36,339.59	\$63,452.11	\$3,018.67	\$438,674.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,882.30	\$0.00	\$9,882.30	\$4,879.80	\$2,485.08	\$1,773.22	\$652.10	\$92.10	\$9,882.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,882.30	\$0.00	\$9,882.30	\$4,879.80	\$2,485.08	\$1,773.22	\$652.10	\$92.10	\$9,882.30
CUMULATIVE	SAM II	\$201,091.84	\$0.00	\$201,091.84	\$115,455.29	\$57,538.51	\$14,323.64	\$12,892.23	\$882.17	\$201,091.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$201,091.84	\$0.00	\$201,091.84	\$115,455.29	\$57,538.51	\$14,323.64	\$12,892.23	\$882.17	\$201,091.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,026.19	\$0.00	\$2,026.19	\$1,160.15	(\$106.66)	\$93.72	\$150.51	\$14.68	\$1,312.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,026.19	\$0.00	\$2,026.19	\$1,160.15	(\$106.66)	\$93.72	\$150.51	\$14.68	\$1,312.40
C U R R E N T - F Y	SAM II	\$20,673.19	\$0.00	\$20,673.19	\$10,946.89	\$3,469.75	\$4,214.75	\$811.95	\$613.49	\$20,056.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,673.19	\$0.00	\$20,673.19	\$10,946.89	\$3,469.75	\$4,214.75	\$811.95	\$613.49	\$20,056.83
C U M U L A T I V E	SAM II	\$388,695.15	\$0.00	\$388,695.15	\$224,552.09	\$93,531.81	\$40,283.25	\$23,240.97	\$6,470.67	\$388,078.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$388,695.15	\$0.00	\$388,695.15	\$224,552.09	\$93,531.81	\$40,283.25	\$23,240.97	\$6,470.67	\$388,078.79

Cash Balance:	\$616.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$616.36</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$44.31)	\$0.00	(\$44.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$44.31)	\$0.00	(\$44.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,226.45	\$0.00	\$1,226.45	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,226.45	\$0.00	\$1,226.45	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
C U M U L A T I V E	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
CUMULATIVE	SAM II	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$22,508.75	\$0.00	\$22,508.75	\$0.00	\$0.00	\$0.00	\$22,508.75	\$0.00	\$22,508.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,508.75	\$0.00	\$22,508.75	\$0.00	\$0.00	\$0.00	\$22,508.75	\$0.00	\$22,508.75
CURRENT-FY	SAM II	\$23,739.20	\$0.00	\$23,739.20	\$538.92	\$297.65	\$352.97	\$22,508.75	\$40.91	\$23,739.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,739.20	\$0.00	\$23,739.20	\$538.92	\$297.65	\$352.97	\$22,508.75	\$40.91	\$23,739.20
CUMULATIVE	SAM II	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
CUMULATIVE	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$6,231.44	\$0.00	\$6,231.44	\$3,845.12	\$1,724.40	\$661.92	\$0.00	\$0.00	\$6,231.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,231.44	\$0.00	\$6,231.44	\$3,845.12	\$1,724.40	\$661.92	\$0.00	\$0.00	\$6,231.44
C U M U L A T I V E	SAM II	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
C U M U L A T I V E	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,592.24	\$0.00	\$1,592.24	\$620.50	\$317.54	\$591.85	\$0.00	\$62.35	\$1,592.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,592.24	\$0.00	\$1,592.24	\$620.50	\$317.54	\$591.85	\$0.00	\$62.35	\$1,592.24
CUMULATIVE	SAM II	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$63,491.16	\$0.00	\$63,491.16	\$12,382.70	\$6,846.04	\$12,501.54	\$30,095.57	\$1,665.31	\$63,491.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,491.16	\$0.00	\$63,491.16	\$12,382.70	\$6,846.04	\$12,501.54	\$30,095.57	\$1,665.31	\$63,491.16
CUMULATIVE	SAM II	\$1,071,112.52	\$0.00	\$1,071,112.52	\$349,346.88	\$193,388.81	\$115,613.08	\$394,666.23	\$18,097.52	\$1,071,112.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,071,112.52	\$0.00	\$1,071,112.52	\$349,346.88	\$193,388.81	\$115,613.08	\$394,666.23	\$18,097.52	\$1,071,112.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$276.02)	\$0.00	(\$276.02)	\$0.00	\$0.00	\$3.97	\$0.00	(\$24.61)	(\$20.64)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$276.02)	\$0.00	(\$276.02)	\$0.00	\$0.00	\$3.97	\$0.00	(\$24.61)	(\$20.64)
CURRENT-FY	SAM II	\$74,764.42	\$0.00	\$74,764.42	\$23,397.80	\$12,500.38	\$24,057.02	\$10,032.09	\$2,837.01	\$72,824.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,764.42	\$0.00	\$74,764.42	\$23,397.80	\$12,500.38	\$24,057.02	\$10,032.09	\$2,837.01	\$72,824.30
CUMULATIVE	SAM II	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,792.23	\$0.00	\$9,792.23	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$336.42	\$9,792.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,792.23	\$0.00	\$9,792.23	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$336.42	\$9,792.23
CUMULATIVE	SAM II	\$171,518.52	\$0.00	\$171,518.52	\$85,080.72	\$45,875.43	\$27,912.97	\$8,811.88	\$3,837.52	\$171,518.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,518.52	\$0.00	\$171,518.52	\$85,080.72	\$45,875.43	\$27,912.97	\$8,811.88	\$3,837.52	\$171,518.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,885.82	\$0.00	\$3,885.82	\$2,168.25	\$1,203.38	\$501.99	\$0.00	\$12.20	\$3,885.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,885.82	\$0.00	\$3,885.82	\$2,168.25	\$1,203.38	\$501.99	\$0.00	\$12.20	\$3,885.82
C U M U L A T I V E	SAM II	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,097.11	\$0.00	\$5,097.11	\$0.00	\$0.00	\$0.00	\$3,133.16	\$0.00	\$3,133.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,097.11	\$0.00	\$5,097.11	\$0.00	\$0.00	\$0.00	\$3,133.16	\$0.00	\$3,133.16
C U R R E N T - F Y	SAM II	\$625,790.65	\$13.32	\$625,803.97	\$9,407.55	\$5,023.89	\$3,895.51	\$605,561.05	\$327.54	\$624,215.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$625,790.65	\$13.32	\$625,803.97	\$9,407.55	\$5,023.89	\$3,895.51	\$605,561.05	\$327.54	\$624,215.54
C U M U L A T I V E	SAM II	\$4,982,571.52	\$108.10	\$4,982,679.62	\$223,327.51	\$119,714.83	\$30,566.89	\$4,604,359.88	\$3,121.66	\$4,981,090.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,982,571.52	\$108.10	\$4,982,679.62	\$223,327.51	\$119,714.83	\$30,566.89	\$4,604,359.88	\$3,121.66	\$4,981,090.77

Cash Balance:	\$1,588.85
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,588.85</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,540.12	\$0.00	\$2,540.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,540.12	\$0.00	\$2,540.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,540.62	\$0.00	\$3,540.62	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,540.62	\$0.00	\$3,540.62	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
C U M U L A T I V E	SAM II	\$486,361.77	\$0.00	\$486,361.77	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$486,361.77	\$0.00	\$486,361.77	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$307,458.87	\$0.00	\$307,458.87	\$3,638.81	\$1,796.99	\$1,408.89	\$292,873.60	\$441.49	\$300,159.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,458.87	\$0.00	\$307,458.87	\$3,638.81	\$1,796.99	\$1,408.89	\$292,873.60	\$441.49	\$300,159.78
C U R R E N T - F Y	SAM II	\$709,838.29	(\$850,618.39)	(\$140,780.10)	\$12,857.44	\$4,792.57	\$3,680.20	\$712,324.53	\$795.58	\$734,450.32
	Adjustments	\$850,618.39	\$0.00	\$850,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,560,456.68	(\$850,618.39)	\$709,838.29	\$12,857.44	\$4,792.57	\$3,680.20	\$712,324.53	\$795.58	\$734,450.32
C U M U L A T I V E	SAM II	\$1,188,683.77	\$0.00	\$1,188,683.77	\$31,820.28	\$14,051.32	\$8,624.74	\$1,157,244.80	\$1,554.66	\$1,213,295.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,188,683.77	\$0.00	\$1,188,683.77	\$31,820.28	\$14,051.32	\$8,624.74	\$1,157,244.80	\$1,554.66	\$1,213,295.80

Cash Balance:	(\$24,612.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$24,612.03)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$21,555.29	\$0.00	\$21,555.29	\$1,101.64	\$607.12	\$580.62	\$19,864.22	\$111.66	\$22,265.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,555.29	\$0.00	\$21,555.29	\$1,101.64	\$607.12	\$580.62	\$19,864.22	\$111.66	\$22,265.26
C U R R E N T - F Y	SAM II	\$37,775.87	\$0.00	\$37,775.87	\$5,741.43	\$3,063.22	\$2,432.08	\$27,235.81	\$305.39	\$38,777.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,775.87	\$0.00	\$37,775.87	\$5,741.43	\$3,063.22	\$2,432.08	\$27,235.81	\$305.39	\$38,777.93
C U M U L A T I V E	SAM II	\$81,731.96	\$0.00	\$81,731.96	\$25,370.81	\$13,727.24	\$7,970.24	\$34,519.21	\$1,146.52	\$82,734.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,731.96	\$0.00	\$81,731.96	\$25,370.81	\$13,727.24	\$7,970.24	\$34,519.21	\$1,146.52	\$82,734.02

Cash Balance:	(\$1,002.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,002.06)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$26,724.53	\$0.00	\$26,724.53	\$5,136.36	\$2,654.88	\$914.27	\$15,891.05	\$182.08	\$24,778.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,724.53	\$0.00	\$26,724.53	\$5,136.36	\$2,654.88	\$914.27	\$15,891.05	\$182.08	\$24,778.64
CURRENT-FY	SAM II	\$47,982.41	\$0.00	\$47,982.41	\$11,352.41	\$5,803.36	\$3,065.82	\$25,425.58	\$414.75	\$46,061.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,982.41	\$0.00	\$47,982.41	\$11,352.41	\$5,803.36	\$3,065.82	\$25,425.58	\$414.75	\$46,061.92
CUMULATIVE	SAM II	\$105,322.02	\$0.00	\$105,322.02	\$30,837.03	\$16,085.19	\$8,343.64	\$46,957.95	\$1,177.72	\$103,401.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,322.02	\$0.00	\$105,322.02	\$30,837.03	\$16,085.19	\$8,343.64	\$46,957.95	\$1,177.72	\$103,401.53

Cash Balance:	\$1,920.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,920.49</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$29,498.39	\$0.00	\$29,498.39	\$15,086.89	\$8,976.37	\$5,124.58	\$374.70	\$1,135.24	\$30,697.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,498.39	\$0.00	\$29,498.39	\$15,086.89	\$8,976.37	\$5,124.58	\$374.70	\$1,135.24	\$30,697.78
C U R R E N T - F Y	SAM II	\$83,772.87	\$0.00	\$83,772.87	\$45,734.10	\$25,606.64	\$12,659.99	\$637.02	\$2,058.30	\$86,696.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,772.87	\$0.00	\$83,772.87	\$45,734.10	\$25,606.64	\$12,659.99	\$637.02	\$2,058.30	\$86,696.05
C U M U L A T I V E	SAM II	\$124,771.47	\$0.00	\$124,771.47	\$68,901.06	\$36,912.96	\$17,459.30	\$1,325.40	\$3,095.93	\$127,694.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,771.47	\$0.00	\$124,771.47	\$68,901.06	\$36,912.96	\$17,459.30	\$1,325.40	\$3,095.93	\$127,694.65

Cash Balance:	(\$2,923.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,923.18)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,259.42	\$0.00	\$4,259.42	\$2,560.22	\$1,397.34	\$0.00	\$567.86	\$0.00	\$4,525.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,259.42	\$0.00	\$4,259.42	\$2,560.22	\$1,397.34	\$0.00	\$567.86	\$0.00	\$4,525.42
C U R R E N T - F Y	SAM II	\$4,259.42	\$0.00	\$4,259.42	\$2,560.22	\$1,397.34	\$0.00	\$567.86	\$0.00	\$4,525.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,259.42	\$0.00	\$4,259.42	\$2,560.22	\$1,397.34	\$0.00	\$567.86	\$0.00	\$4,525.42
C U M U L A T I V E	SAM II	\$4,259.42	\$0.00	\$4,259.42	\$2,560.22	\$1,397.34	\$0.00	\$567.86	\$0.00	\$4,525.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,259.42	\$0.00	\$4,259.42	\$2,560.22	\$1,397.34	\$0.00	\$567.86	\$0.00	\$4,525.42

Cash Balance:	(\$266.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$266.00)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 to 20190907

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10,909.86	\$0.00	\$10,909.86	\$0.00	\$0.00	\$0.00	\$10,909.86	\$0.00	\$10,909.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,909.86	\$0.00	\$10,909.86	\$0.00	\$0.00	\$0.00	\$10,909.86	\$0.00	\$10,909.86
CURRENT-FY	SAM II	\$22,391.20	\$0.00	\$22,391.20	\$0.00	\$0.00	\$0.00	\$22,391.20	\$0.00	\$22,391.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,391.20	\$0.00	\$22,391.20	\$0.00	\$0.00	\$0.00	\$22,391.20	\$0.00	\$22,391.20
CUMULATIVE	SAM II	\$908,370.00	\$0.00	\$908,370.00	\$0.00	\$0.00	\$0.00	\$908,370.00	\$0.00	\$908,370.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$908,370.00	\$0.00	\$908,370.00	\$0.00	\$0.00	\$0.00	\$908,370.00	\$0.00	\$908,370.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,760.51	\$0.00	\$9,760.51	\$0.00	\$0.00	\$0.00	\$9,760.51	\$0.00	\$9,760.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,760.51	\$0.00	\$9,760.51	\$0.00	\$0.00	\$0.00	\$9,760.51	\$0.00	\$9,760.51
CUMULATIVE	SAM II	\$383,027.66	\$0.00	\$383,027.66	\$3,185.68	\$1,544.52	\$1,072.31	\$377,098.59	\$126.56	\$383,027.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$383,027.66	\$0.00	\$383,027.66	\$3,185.68	\$1,544.52	\$1,072.31	\$377,098.59	\$126.56	\$383,027.66
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,946.59	\$0.00	\$5,946.59	\$0.00	\$0.00	\$0.00	\$5,946.59	\$0.00	\$5,946.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,946.59	\$0.00	\$5,946.59	\$0.00	\$0.00	\$0.00	\$5,946.59	\$0.00	\$5,946.59
CUMULATIVE	SAM II	\$117,914.32	\$0.00	\$117,914.32	\$2,696.37	\$1,328.86	\$900.85	\$112,878.31	\$109.93	\$117,914.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,914.32	\$0.00	\$117,914.32	\$2,696.37	\$1,328.86	\$900.85	\$112,878.31	\$109.93	\$117,914.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$29,937.64	\$0.00	\$29,937.64	\$0.00	\$0.00	\$0.00	\$29,937.64	\$0.00	\$29,937.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,937.64	\$0.00	\$29,937.64	\$0.00	\$0.00	\$0.00	\$29,937.64	\$0.00	\$29,937.64
C U R R E N T - F Y	SAM II	\$92,077.61	\$0.00	\$92,077.61	\$0.00	\$0.00	\$0.00	\$92,077.61	\$0.00	\$92,077.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,077.61	\$0.00	\$92,077.61	\$0.00	\$0.00	\$0.00	\$92,077.61	\$0.00	\$92,077.61
C U M U L A T I V E	SAM II	\$1,167,887.12	\$0.00	\$1,167,887.12	\$0.00	\$0.00	\$0.00	\$1,167,887.12	\$0.00	\$1,167,887.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,167,887.12	\$0.00	\$1,167,887.12	\$0.00	\$0.00	\$0.00	\$1,167,887.12	\$0.00	\$1,167,887.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$118,648.69	\$0.00	\$118,648.69	\$0.00	\$0.00	\$0.00	\$118,648.69	\$0.00	\$118,648.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,648.69	\$0.00	\$118,648.69	\$0.00	\$0.00	\$0.00	\$118,648.69	\$0.00	\$118,648.69
CUMULATIVE	SAM II	\$1,695,058.97	\$0.00	\$1,695,058.97	\$0.00	\$0.00	\$0.00	\$1,695,058.97	\$0.00	\$1,695,058.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,695,058.97	\$0.00	\$1,695,058.97	\$0.00	\$0.00	\$0.00	\$1,695,058.97	\$0.00	\$1,695,058.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-1

CFDA#: 10578

Budget Period: 20180914 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,671.59	\$0.00	\$136,671.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,671.59	\$0.00	\$136,671.59
CURRENT-FY	SAM II	\$1,093,372.74	\$0.00	\$1,093,372.74	\$0.00	\$0.00	\$0.00	\$1,230,044.33	\$0.00	\$1,230,044.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,093,372.74	\$0.00	\$1,093,372.74	\$0.00	\$0.00	\$0.00	\$1,230,044.33	\$0.00	\$1,230,044.33
CUMULATIVE	SAM II	\$2,703,060.37	\$0.00	\$2,703,060.37	\$0.00	\$0.00	\$0.00	\$2,839,731.96	\$0.00	\$2,839,731.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,703,060.37	\$0.00	\$2,703,060.37	\$0.00	\$0.00	\$0.00	\$2,839,731.96	\$0.00	\$2,839,731.96

Cash Balance:	(\$136,671.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$136,671.59)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: WISAM19MO1

Grant Title: WIC CONTRACT M&E SERVICES-19

CFDA#: 10578

Budget Period: 20190614 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$87,586.00	\$0.00	\$87,586.00	\$0.00	\$0.00	\$0.00	\$43,793.00	\$0.00	\$43,793.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,586.00	\$0.00	\$87,586.00	\$0.00	\$0.00	\$0.00	\$43,793.00	\$0.00	\$43,793.00
CURRENT-FY	SAM II	\$142,534.36	\$0.00	\$142,534.36	\$0.00	\$0.00	\$0.00	\$98,741.36	\$0.00	\$98,741.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,534.36	\$0.00	\$142,534.36	\$0.00	\$0.00	\$0.00	\$98,741.36	\$0.00	\$98,741.36
CUMULATIVE	SAM II	\$142,534.36	\$0.00	\$142,534.36	\$0.00	\$0.00	\$0.00	\$98,741.36	\$0.00	\$98,741.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,534.36	\$0.00	\$142,534.36	\$0.00	\$0.00	\$0.00	\$98,741.36	\$0.00	\$98,741.36

Cash Balance:	\$43,793.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,793.00</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$343,892.85	\$0.00	\$343,892.85	\$16,351.61	\$9,763.06	\$5,966.81	\$254,087.95	\$1,390.90	\$287,560.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$343,892.85	\$0.00	\$343,892.85	\$16,351.61	\$9,763.06	\$5,966.81	\$254,087.95	\$1,390.90	\$287,560.33
C U R R E N T - F Y	SAM II	\$752,218.18	\$0.00	\$752,218.18	\$50,138.11	\$29,771.09	\$17,543.68	\$643,650.71	\$2,892.82	\$743,996.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$752,218.18	\$0.00	\$752,218.18	\$50,138.11	\$29,771.09	\$17,543.68	\$643,650.71	\$2,892.82	\$743,996.41
C U M U L A T I V E	SAM II	\$3,639,153.65	\$442.40	\$3,639,596.05	\$288,391.43	\$164,470.82	\$90,978.40	\$3,072,696.21	\$14,837.42	\$3,631,374.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,639,153.65	\$442.40	\$3,639,596.05	\$288,391.43	\$164,470.82	\$90,978.40	\$3,072,696.21	\$14,837.42	\$3,631,374.28

Cash Balance:	\$8,221.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,221.77</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$23,392.70	\$0.00	\$23,392.70	\$0.00	\$0.00	\$0.00	\$21,784.96	\$0.00	\$21,784.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,392.70	\$0.00	\$23,392.70	\$0.00	\$0.00	\$0.00	\$21,784.96	\$0.00	\$21,784.96
CURRENT-FY	SAM II	\$81,654.18	\$0.00	\$81,654.18	\$0.00	\$0.00	\$0.00	\$82,246.44	\$0.00	\$82,246.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,654.18	\$0.00	\$81,654.18	\$0.00	\$0.00	\$0.00	\$82,246.44	\$0.00	\$82,246.44
CUMULATIVE	SAM II	\$147,458.64	\$0.00	\$147,458.64	\$0.00	\$0.00	\$0.00	\$148,050.90	\$0.00	\$148,050.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,458.64	\$0.00	\$147,458.64	\$0.00	\$0.00	\$0.00	\$148,050.90	\$0.00	\$148,050.90

Cash Balance:	(\$592.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$592.26)</u>

Cash Journal Report

For period ending: 20190930

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,765.36	\$0.00	\$5,765.36	\$1,050.60	\$552.02	\$342.92	\$3,759.94	\$59.88	\$5,765.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,765.36	\$0.00	\$5,765.36	\$1,050.60	\$552.02	\$342.92	\$3,759.94	\$59.88	\$5,765.36
C U R R E N T - F Y	SAM II	\$9,646.07	\$0.00	\$9,646.07	\$3,124.22	\$1,631.89	\$1,005.80	\$3,759.94	\$124.22	\$9,646.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,646.07	\$0.00	\$9,646.07	\$3,124.22	\$1,631.89	\$1,005.80	\$3,759.94	\$124.22	\$9,646.07
C U M U L A T I V E	SAM II	\$22,952.16	\$0.00	\$22,952.16	\$7,851.92	\$4,078.52	\$2,202.56	\$8,528.91	\$290.25	\$22,952.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,952.16	\$0.00	\$22,952.16	\$7,851.92	\$4,078.52	\$2,202.56	\$8,528.91	\$290.25	\$22,952.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>